



**June 2023**

**mFund release - Quarterly Net Asset Value report**

|                                                  | <b>ASX<br/>code</b> | <b>Product<br/>issuer</b>            | <b>Net Asset Value<br/>(NAV) per unit</b> |
|--------------------------------------------------|---------------------|--------------------------------------|-------------------------------------------|
| <b>Bentham Asset Backed Securities Fund</b>      | BAM06               | Fidante Partners<br>Limited          | \$0.9686                                  |
| <b>Bentham High Yield Fund</b>                   | BAM03               | Fidante Partners<br>Services Limited | \$0.7192                                  |
| <b>Bentham Professional Global Income Fund</b>   | BAM05               | Fidante Partners<br>Services Limited | \$0.9264                                  |
| <b>Bentham Professional Syndicated Loan Fund</b> | BAM04               | Fidante Partners<br>Services Limited | \$0.8067                                  |

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