



**June 2024**

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

|  | <b>ASX code</b> | <b>Product issuer</b>             | <b>Net Asset Value (NAV) per unit</b> |
|--|-----------------|-----------------------------------|---------------------------------------|
| <b>Bentham Asset Backed Securities Fund</b>      | BAM06           | Fidante Partners Limited          | \$0.9936                              |
| <b>Bentham High Yield Fund</b>                   | BAM03           | Fidante Partners Services Limited | \$0.7320                              |
| <b>Bentham Professional Global Income Fund</b>   | BAM05           | Fidante Partners Services Limited | \$0.9490                              |
| <b>Bentham Professional Syndicated Loan Fund</b> | BAM04           | Fidante Partners Services Limited | \$1.0148                              |

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) and Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.