



September 2015

mFund release – Quarterly Net Asset Value Report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Bentham Global Income Fund ASX Class	BAM01	Fidante Partners Services Limited	\$0.9701
Bentham Syndicated Loan Fund ASX Class	BAM02	Fidante Partners Services Limited	\$0.9561
Bentham Wholesale High Yield Fund	BAM03	Fidante Partners Services Limited	\$0.8877

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

