



December 2015

mFund release – Quarterly Net Asset Value Report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	\$0.9952
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	\$0.9019
Bentham Wholesale High Yield Fund	BAM03	Fidante Partners Services Limited	\$0.8673

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.

