

Update of information

Date of issue | 16 October 2018

Update to buy and sell spreads

The buy/sell spread is a type of transaction cost that may include brokerage incurred by the investment manager, stamp duty, underlying security buy/sell spreads and other government taxes or charges. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the Fund's costs of buying and selling the Fund's assets as a consequence of their transaction. We recently reviewed the buy/sell spread for the Fund(s) listed in the table below.

Effective 16 October 2018, the spread will be as follows:

Fund	ASX code	Current	Effective 16 October 2018
		Buy / Sell Spread	Buy / Sell Spread
Bentham Professional Global Income Fund	BAM05	+0.30%/-0.30%	+0.25%/-0.25%

Where can I find out more information?

For updated information about a Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

The information in this document is provided by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) or Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (**Fidante Partners, we, our**) the responsible entity and issuer of interests in the Fund(s). The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the Fund(s) and consider that document before making any decision about the Fund(s).