

Sydney

7 August 2014

Level 15, 255 Pitt Street
Sydney NSW 2000 Australia
GPO Box 3642
Sydney NSW 2001
www.fidante.com.auTelephone 02 9994 7000
Facsimile 02 9994 6666The Manager
Company Announcements Office
Australian Stock Exchange Limited
Level 4, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Redemption update

Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (**FPSL**), as responsible entity and the issuer of the funds listed below, announces the following redemption information for the period ended 31 July 2014:

Fund	ASX code	Units redeemed	Value redeemed A\$
Bentham Global Income Fund ASX Class	BAM01	0	\$0
Bentham Syndicated Loan Fund ASX Class	BAM02	0	\$0

If you have any questions regarding the Fund, please visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 from outside Australia, during Sydney business hours.