

Sydney

5 September 2014

Level 15, 255 Pitt Street
Sydney NSW 2000 Australia
GPO Box 3642
Sydney NSW 2001
www.fidante.com.au

Telephone 02 9994 7000
Facsimile 02 9994 6666

The Manager
Company Announcements Office
Australian Stock Exchange Limited
Level 4, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Distribution announcement

Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (**FPSL**), as responsible entity and the issuer of the Bentham Global Income Fund ASX Class (**BAM01, Fund**) announces the following distribution amount for the monthly distribution period ended 31 August 2014:

Fund	ASX code	Frequency	Distribution Date	Payment date	Cents Per Unit (CPU)
Bentham Global Income Fund ASX Class	BAM01	Monthly	31 August 2014	2 September 2014	0.044059

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.