

Sydney

8 October 2014

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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 30 September 2014:

Fund	ASX code	Frequency	Distribution Date	Payment date	Cents Per Unit (CPU)
Bentham Global Income Fund ASX Class	BAM01	Monthly	30 September 2014	2 October 2014	0.043668

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.