

Sydney

9 October 2014

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Net Asset Value (NAV) update

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 NAV information for the quarter ended 30 September 2014:

Fund	ASX code	Fund NAV	No. of units
Bentham Global Income Fund ASX Class	BAM01	\$43,105.22	42,547.8373

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.