

# Update of information

**Date of issue 29 September 2014**

## UBS benchmark change in name

In April 2014 it was announced that Bloomberg Indexes completed the acquisition of the UBS Australia Bond Index family including the flagship UBS Australia Composite Bond Index. The renamed Bloomberg AusBond Indexes will be independently calculated, maintained and licensed by Bloomberg to provide transparency in Australia's fixed income market.

Bloomberg have confirmed there is expected to be no material alteration to the calculation methodology or composition of the benchmarks as a result of the acquisition.

Due to this acquisition, the name of the benchmark for the below Fund was amended effective 29 September 2014 as follows:

Fund Name	Current Benchmark Name	Proposed Benchmark Name
Bentham Global Income Fund ASX Class (ARSN 109 991 095)	50%UBSA Composite Bond Index	50% Bloomberg AusBond Composite Bond Index
	50% UBSA Bank Bill Index	50% Bloomberg AusBond Bank Bill Index

### Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website [www.fidante.com.au](http://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 Services Limited (ABN 44 119 605 373, AFSL 320505) (**Fidante Partners, we**) the responsible entity and issuer of interests in the Fund. 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 product and consider that document before making any decision about the product.