

# Update of information

**Date of issue 1 October 2014**

## Update to the buy and sell spreads of the Funds

Fidante Partners has reviewed the buy and sell spreads applicable to all Funds in light of recent sustained movements in transaction costs experienced by a range of funds. The buy and sell spreads on a managed fund is the difference between the Fund's NAV and unit price and takes into account the cost of the Fund transacting in securities that result from any new applications or redemption being processed. Buy and sell spreads will be adjusted up or down over time in line with sustained changes in transactions costs (such as brokerage costs) experience by a Fund.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

The following table summarises the buy and sell spreads that will be effective from 1 October 2014:

Fund	mFund code	Current	Applicable from 1 October 2014
		Buy / Sell Spread %	Buy / Sell Spread %
Bentham Global Income Fund ASX Class	BAM01	+0.45/0.45	+0.40/0.40
Bentham Syndicated Loan Fund ASX Class	BAM02	+0.45/0.45	+0.40/0.40
Kinetic Emerging Companies Fund ASX Class	KIP01	+0.40/-0.40	+0.30/-0.30

## 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.

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