

Sydney

12 January 2015

Level 15, 255 Pitt Street
Sydney NSW 2000 Australia
GPO Box 3642
Sydney NSW 2001
www.fidante.com.auTelephone 02 9994 7000
Facsimile 02 9994 6666

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 31 December 2014:

Fund	ASX code	Fund NAV	No. of units
Bentham Global Income Fund ASX Class	BAM01	\$303,816.41	306,050.5770

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.