

Sydney

05 June 2015

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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 31 May 2015:

Fund	ASX code	Frequency	Distribution Date	Payment date	Cents Per Unit (CPU)
Bentham Global Income Fund ASX Class	BAM01	Monthly	31 May 2015	05 June 2015	0.43812

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.