

Update of information

Date of issue | 15 July 2024

MCP Australian Share Income Fund (Closed) (ARSN 089 715 926)

Merlon Australian Equity Fund (Closed) (ARSN 090 840 903)

Merlon Australian Share Income Fund (ARSN 090 578 171)

Merlon Concentrated Australian Share Fund (ARSN 617 082 238)

Merlon Capital Partners (**Merlon**) is the investment manager for the MCP Australian Share Income Fund (Closed), Merlon Australian Equity Fund (Closed), Merlon Australian Share Income Fund and Merlon Concentrated Australian Share Fund (the **Funds**).

Merlon is an Australian-based boutique fund manager established in May 2010. On 12 July 2024, the Merlon investment team acquired Fidante's minority interest in Merlon.

Fidante remains as the Responsible Entity for the Funds and continues to provide back office, marketing, distribution and administration services. However, certain corporate services, including corporate compliance support services, have transitioned to Merlon. Fidante will continue to provide Fund operation compliance services.

References in the Funds' Product Disclosure Statement to Fidante providing compliance support services to Merlon, and references to a related entity of Fidante owning a partial equity stake in Merlon, are no longer valid.

There is no change to how the Funds are managed, to the investment management team, or to Merlon's investment process or philosophy.

Where can I find out more information?

If you have any further questions regarding this notice, please contact your financial adviser or call the Fidante Investor Services Team on 1300 721 637, during Sydney business hours.