

Update of information

Date of issue | 24 February 2025

Merlon Australian Share Income Fund (ARSN 090 578 171 ASX Code MLO02)

Merlon Concentrated Australian Share Fund (ARSN 617 082 238)

Merlon Capital Partners (**Merlon**) is the investment manager for the Merlon Australian Share Income Fund (ASX Code: MLO02) and Merlon Concentrated Australian Share Fund (the **Funds**).

Merlon is an Australian-based boutique fund manager established in May 2010. Following the Merlon investment team's acquisition of Fidante's minority interest in Merlon on 12 July 2024, Merlon has now elected to internalise all retail distribution and marketing services, effective from 28 February 2025.

Fidante remains as the Responsible Entity for the Funds and continues to provide back office and administration services.

References in the Funds' Product Disclosure Statement to Fidante providing marketing and distribution services to Merlon are no longer valid.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.