

Update of information

Date of issue | 24 February 2025

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

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

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in the Funds' Product Disclosure Statement to Fidante providing marketing and distribution services to Merlon are no longer valid.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

The information contained in this document is current as at the date of this publication and is provided by Fidante Partners Limited ABN 94 002 835 592, AFSL 234668 (Fidante Partners), the responsible entity and issuer of interests in the Fund. It is intended to be general information only and not financial product advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the Product Disclosure Statement (PDS) and the Target Market Determination (TMD) for the Funds before deciding whether to acquire or continue to hold an interest in the Fund. The PDS and TMD can be obtained from your financial adviser, our Investor Services team on 1300 721 637, or on our website www.fidante.com. Please also refer to the Financial Services Guide on the Fidante Partners website. Past performance is not a reliable indicator of future performance. Neither your investment nor any particular rate of return is guaranteed.