



Fund Profile

This Fund Profile provides information about the key features of this Fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this Fund before making any decision to invest in it.

Fund Name	Merlon Australian Share Income Fund
ASX Code	MLO02
ISIN (or APIR Code)	HBC0011AU
Issuer Name (Responsible Entity)	Fidante Partners Limited
Investment Manager	Merlon Capital Partners
Unit Registry	Fidante Partners Limited
Asset Class	Australian equities - income
Manager Style	Active
Investment Objective	The Fund aims to provide a higher level of tax-effective income with lower level of risk than S&P/ASX 200 Accumulation Index.
Issuer Product Code	MLO
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offered	Yes
RPP Indicator	Y
RPP Min Amount	\$1,000
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A