

Update of information

Date of issue | 15 July 2024

Merlon Australian Share Income Fund (ARSN 090 578 171)

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. On 12 July 2024, the Merlon investment team acquired Fidante's minority interest in Merlon.

Fidante remains as the Responsible Entity for the Fund 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 Fund's 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support services to Merlon, and references to a related entity of Fidante owning a partial equity stake in Merlon, are no longer valid.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 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.