

Sydney

5 September 2014

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## Redemption update

Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (**FPL**), as responsible entity and the issuer of the fund, announces the following redemption information for the period ended 31 August 2014:

| Fund                                                    | ASX code | Units redeemed | Value redeemed A\$ |
|---------------------------------------------------------|----------|----------------|--------------------|
| Merlon Wholesale Australian Share Income Fund ASX Class | MLO01    | 0              | \$0                |

If you have any questions regarding the Fund, please visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 from outside Australia, during Sydney business hours.