

Sydney

07 May 2015

Level 15, 255 Pitt Street
Sydney NSW 2000 Australia
GPO Box 3642
Sydney NSW 2001
www.fidante.com.au

Telephone 02 9994 7000
Facsimile 02 9994 6666

The Manager
Company Announcements Office
Australian Stock Exchange Limited
Level 4, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

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 30 April 2015:

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 from outside Australia, during Sydney business hours.