

Sydney

05 June 2015

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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 May 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.