

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.

ISIN (or APIR Code)	HBC0011AU
ASX Code	MLO02
Issuer Name (Responsible Entity)	Fidante Partners Limited
Product Name	Merlon Wholesale Australian Share Income Fund
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	090 578 171
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
DRP Offered	Yes
Min Application Amount	\$10,000
Max Application Amount	N/A
RPP Indicator	N
RWP Indicator	N
Current Fund Status	Open for applications
Fund Specific Restrictions	N/A