

Sydney

10 August 2015

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### **Withdrawal of the ASX Class of the Merlon Wholesale Australian Share Income Fund from mFund**

Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Responsible Entity for the ASX Class of the Merlon Wholesale Australian Share Income Fund (ASX Code MLO01) have made the decision to remove the class from the mFund Settlement Service, effective (11 August 2015).

The Merlon Wholesale Australian Share Income Fund remains open to investors of the mFund Settlement Service through the Wholesale class (MLO02). For further information on how to invest or with respect to this notification, please contact our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely



Melissa Robinson  
Company Secretary  
Fidante Partners Limited