



MARKET RELEASE

Tuesday, 11 August 2015

MERLON WHOLESALE AUSTRALIAN SHARE INCOME FUND REMOVAL FROM ADMISSION TO SETTLEMENT ON THE MANAGED FUND SERVICE

Merlon Wholesale Australian Share Income Fund (the "Trust") will be removed from admission to settlement on the Managed Fund Service at the close of business on Tuesday, 11 August 2015, at the request of the Trust.

Security Code: MLO01

Ross Pullen

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