



Merchant Opportunities Fund – Redemption Offer Open

The Merchant Opportunities Fund is opening a redemption facility. The minimum redemption amount to be paid will be \$1,000,000.00 for this offer. The total redemption amount is at the discretion of the Fund Manager. If redemption requests are in excess of the total redemption amount unitholders redemption will be scaled back on a pro-rata basis. If unitholders wish to participate please download the Withdrawal Redemption Form at <http://www.merchantfunds.com.au/forms/>.

Details:

Offer Opens	01 May 2021
Offer Closes	31 May 2021 (Close of Business)
Redemption Price	31 May 2021 Unit Price
Payment Date	15 June 2021

Forms accepted via:

Post	Merchant Funds Management PO Box 883 Nedlands WA 6909
Email	info@merchantfm.com.au
Fax	08 9200 5790