



February 2017

mFund release - Monthly distribution report

| | ASX code | Product issuer | Distribution | | |
|---|-------------|-----------------------------|------------------|-----------|----------------|
| | | | Period end | Frequency | Cents per unit |
| Merlon Wholesale Australian Share Income Fund | MLO02 | Fidante Partners Limited | 28 February 2017 | Monthly | \$0.5300 |