



September 2017

mFund release - Monthly distribution report

| | ASX code | Product issuer | Distribution | | |
|--|-------------|-----------------------------|-------------------|-----------|----------------|
| | | | Period end | Frequency | Cents per unit |
| Merlon Australian Share Income Fund | MLO02 | Fidante Partners Limited | 30 September 2017 | Monthly | 0.5300 |

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