



**October 2018**

**mFund release - Monthly distribution report**

|                                                | ASX<br>code | Product<br>issuer           | Distribution    |           |                |
|------------------------------------------------|-------------|-----------------------------|-----------------|-----------|----------------|
|                                                |             |                             | Period end      | Frequency | Cents per unit |
| <b>Merlon Australian<br/>Share Income Fund</b> | MLO02       | Fidante Partners<br>Limited | 31 October 2018 | Monthly   | 0.5300         |

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