



**September 2019**

**mFund release - Monthly redemption report**

|                                     | ASX<br>code | Product<br>issuer           | Number of<br>units redeemed | Value of units<br>redeemed |
|-------------------------------------|-------------|-----------------------------|-----------------------------|----------------------------|
| Merlon Australian Share Income Fund | MLO02       | Fidante Partners<br>Limited | 9,109,226.79                | \$10,355,388.54            |

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