



**November 2021**

**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 | 6,128,192.12                | \$6,658,135.28             |

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