



October 2021

mFund release - Correction to October monthly redemption report

This redemption report provides corrected data for the number of units redeemed and value of units redeemed in October 2021.

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Merlon Australian Share Income Fund	MLO02	Fidante Partners Limited	6,224,967.68	\$6,987,972.66