



August 2022

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	31 August 2022	Monthly	0.4300

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.