



September 2022

mFund release - Monthly redemption report

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Merlon Australian Share Income Fund	MLO02	Fidante Partners Limited	5,926,804.22	\$6,562,846.10

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.