



**December 2022**

**mFund release - Quarterly Net Asset Value report**

|                                     | ASX<br>code | Product<br>issuer           | Net Asset Value<br>(NAV) per unit |
|-------------------------------------|-------------|-----------------------------|-----------------------------------|
| Merlon Australian Share Income Fund | MLO02       | Fidante Partners<br>Limited | \$1.1803                          |

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