



**May 2024**

**mFund release - Monthly redemption report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Number of units redeemed</b>	<b>Value of units redeemed</b>
<b>Merlon Australian Share Income Fund</b>	MLO02	Fidante Partners Limited	4,938,331.19	\$6,095,994.02

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.