



October 2016

mFund release – Monthly distribution report

	Merlon Wholesale Australian Share Income Fund
ASX code	MLO02
Product issuer	Fidante Partners Limited
Distribution period end	31 October 2016
Distribution frequency	Monthly
Distribution (cents per unit)	\$0.53000

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234 668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.