



December 2016

mFund release – Monthly redemption report

	Merlon Wholesale Australian Share Income Fund
ASX code	MLO02
Product issuer	Fidante Partners Limited
Number of units redeemed for the month	3,689,574.97
Value of units redeemed	\$4,198,871.55

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.