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mFund Release - Redemption report June 2015

Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (**FPL**), as responsible entity and the issuer of the funds listed below, announces the following NAV and redemption information for the period ended 30 June 2015.

	Merlon Wholesale Australian Share Income Fund ASX Class	Merlon Wholesale Australian Share Income Fund
ASX code	MLO01	MLO02
Fund NAV (for quarter ended 30 June 2015)	\$214,493.87	\$329,219,861.22
No. of units on issue	214,472.43	296,007,787.47
No. of units redeemed	0	4,594,621.56
Value	\$0	\$5,221,141.92