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mFund Release – Distribution 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 distribution 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
Distribution Frequency	Monthly	Monthly
Distribution period end	30 June 2015	30 June 2015
Distribution (cents per unit)	0.47364	0.52003

