



July 2015

mFund release – Monthly distribution report

	Merlon Wholesale Australian Share Income Fund ASX Class	Merlon Wholesale Australian Share Income Fund
ASX code	MLO01	MLO02
Product issuer	Fidante Partners Limited	Fidante Partners Limited
Distribution period end	31 July 2015	31 July 2015
Distribution frequency	Monthly	Monthly
Distribution (cents per unit)	0.5300	0.5300

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