



July 2015

mFund release – Monthly redemption report

Effective 1 July 2015, the Merlon Wholesale Australian Share Income Fund ASX Class (MLO01) were reclassified as units in the Merlon Wholesale Australian Share Income Fund (MLO02).

	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
Number of units redeemed for the month	23,233.71 this is the number of units that were reclassified as MLO02 units effective 1 July 2015	2,764,070.20
Value of units redeemed	26,009.61 is the value of units that were reclassified as MLO02 units effective 1 July 2015.	3,904,314.21

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