



September 2015

mFund release – Quarterly Net Asset Value Report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Merlon Wholesale Australian Share Income Fund	MLO02	Fidante Partners Limited	\$1.0446



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.