



**August 2025**

**mFund release - Monthly distribution report**

|                                                | ASX<br>code | Product<br>issuer           | Distribution   |           |                |
|------------------------------------------------|-------------|-----------------------------|----------------|-----------|----------------|
|                                                |             |                             | Period end     | Frequency | Cents per unit |
| <b>Merlon Australian<br/>Share Income Fund</b> | MLO02       | Fidante Partners<br>Limited | 31 August 2025 | Monthly   | 0.4800         |

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