



June 2025

mFund release - Quarterly Net Asset Value report

| | ASX code | Product issuer | Net Asset Value (NAV) per unit |
|-------------------------------------|----------|-----------------------------|-----------------------------------|
| Merlon Australian Share Income Fund | MLO02 | Fidante Partners Limited | \$1.2523 |

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.