



August 2020

mFund release - Monthly redemption report

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Alphinity Australian Share Fund	ALH01	Fidante Partners Limited	469,002.33	\$1,482,535.59
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	268,389.74	\$365,164.21
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	203,672.88	\$370,514.19

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