



**June 2020**

**mFund release - Quarterly Net Asset Value report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Net Asset Value (NAV) per unit</b>
<b>Alphinity Australian Share Fund</b>	ALH01	Fidante Partners Limited	\$3.0175
<b>Alphinity Concentrated Australian Share Fund</b>	ALH02	Fidante Partners Limited	\$1.2972
<b>Alphinity Sustainable Share Fund</b>	ALH03	Fidante Partners Limited	\$1.7359

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.