



June 2025

mFund release - Quarterly Net Asset Value report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Alphinity Australian Share Fund	ALH01	Fidante Partners Limited	\$4.6512
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	\$1.9622
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	\$2.6340

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