



June 2025

mFund release - Quarterly distribution report

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
Alphinity Australian Share Fund	ALH01	Fidante Partners Limited	30 June 2025	Quarterly	2.4997
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	30 June 2025	Quarterly	1.2850
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	30 June 2025	Quarterly	16.8990

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