



June 2025

mFund release - Quarterly redemption report

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Alphinity Australian Share Fund	ALH01	Fidante Partners Limited	454,092.71	\$2,099,096.97
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	1,425,555.46	\$2,779,520.98
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	3,143,860.50	\$8,238,050.34

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