



July 2025

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	2,318,870.33	\$10,918,829.82
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	1,419,751.46	\$2,783,803.66
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	3,976,092.54	\$9,822,828.73

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