



**August 2025**

**mFund release - Monthly redemption report**

|                                                     | ASX code | Product issuer           | Number of units redeemed | Value of units redeemed |
|-----------------------------------------------------|----------|--------------------------|--------------------------|-------------------------|
| <b>Alphinity Australian Share Fund</b>              | ALH01    | Fidante Partners Limited | 378,657.49               | \$1,809,869.96          |
| <b>Alphinity Concentrated Australian Share Fund</b> | ALH02    | Fidante Partners Limited | 6,532,628.04             | \$13,393,273.39         |
| <b>Alphinity Sustainable Share Fund</b>             | ALH03    | Fidante Partners Limited | 5,472,611.55             | \$14,023,449.32         |

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.