



December 2023

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	\$3.9649
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	\$1.6711
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	\$2.2231

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.