



December 2023

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	3,011,661.19	\$11,347,718.27
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	2,285,345.80	\$3,684,634.19
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	4,617,957.37	\$9,861,562.62

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