



December 2023

mFund release - Quarterly distribution report

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
Alphinity Australian Share Fund	ALH01	Fidante Partners Limited	31 December 2023	Quarterly	3.5118
Alphinity Concentrated Australian Share Fund	ALH02	Fidante Partners Limited	31 December 2023	Quarterly	1.4834
Alphinity Sustainable Share Fund	ALH03	Fidante Partners Limited	31 December 2023	Quarterly	2.0423

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.