



**March 2024**

**mFund release - Quarterly distribution report**

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
<b>Alphinity Australian Share Fund</b>	ALH01	Fidante Partners Limited	31 March 2024	Quarterly	2.1585
<b>Alphinity Concentrated Australian Share Fund</b>	ALH02	Fidante Partners Limited	31 March 2024	Quarterly	0.8757
<b>Alphinity Sustainable Share Fund</b>	ALH03	Fidante Partners Limited	31 March 2024	Quarterly	1.2038

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