

Date: 03/07/2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Alphinity Global Sustainable Equity Fund (Managed Fund) (ASX Code: XASG)
Final Distribution and Distribution Reinvestment Price

Fidante Partners Limited as Responsible Entity for the Alphinity Global Sustainable Equity Fund (Managed Fund) would like to announce the following information in relation to the final distribution for the period ended 30/06/2024.

Exchange Code	Period End	Frequency	Cents Per Unit
XASG	30/06/2024	Annual	14.5169

The distribution reinvestment price for the distribution is \$6.9999.

For more information about the Fund or this announcement, please contact Fidante Investor Service on 1300 721 637.

Yours faithfully



Hannah Crabbe
Company Secretary