

Date: 03/07/2025

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

Alphinity Global Sustainable Equity Fund - Active ETF (ASX Code : XASG)
Final annual Distribution and Distribution Reinvestment Price
As at: 03/07/2025

Fidante Partners Limited as Responsible Entity for the Alphinity Global Sustainable Equity Fund - Active ETF would like to announce the following information in relation to the final annual distribution for the period ended 30/06/2025.

Exchange Code Period End		Frequency	Cents Per Unit
XASG	30/06/2025	annual	37.6092

The distribution reinvestment price for the distribution is \$6.7737.

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

Yours faithfully



Hannah Crabbe
Company Secretary