

Date: 8/07/2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
Sydney NSW 2000

Alphinity Global Equity Fund - Active ETF (ASX Code : XALG)
Updated Final Annual Distribution and Distribution Reinvestment Price
As at 30/06/2026

Fidante Partners Limited as Responsible Entity for the Alphinity Global Equity Fund - Active ETF would like to announce the following updated information in relation to the final annual distribution for the period ended 30/06/2026.

Exchange Code	Period End	Frequency	Cents Per Unit
XALG	30/06/26	Annual	25.0884745035

The distribution reinvestment price for the distribution is \$10.5227.

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

Yours faithfully



Hannah Crabbe
Company Secretary