

16 June 2026

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

Indicative 30 June 2026 Distribution Calendar

Fidante Partners Limited as Responsible Entity for funds quoted on the AQUA market of the ASX, would like to announce the following information in relation to the distribution period 30/06/2026.

ASX Code	Fund	Distribution Frequency	Est Payment Date
XARO	Ardea Real Outcome Bond Complex ETF	Quarterly	21 July 2026
XALG	Alphinity Global Equity Fund Active ETF	Annual	8 July 2026
XASG	Alphinity Global Sustainable Equity Fund Active ETF	Annual	8 July 2026

Period end date	Est Announcement	Ex-Date	DRP Election Date	Record Date
30 June 2026	25 June 2026	1 July 2026	30 June 2026	2 July 2026

Yours faithfully



Hannah Crabbe
Company Secretary