

Date: 26/06/2026

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

**Alphinity Global Sustainable Equity Fund - Active ETF (ASX Code : XASG)**  
**Estimated Annual Distribution**  
**As at 30/06/2026**

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 annual distribution for the period ended 30/06/2026.

**Estimated Distribution:** 0.9830525380 cents per unit

| Exchange Code | Ex Distribution Date | Record Date | DRP Election Date | Payment Date |
|---------------|----------------------|-------------|-------------------|--------------|
| XASG          | 01/07/2026           | 02/07/2026  | 30/06/2026        | 08/07/2026   |

The estimated distribution is subject to change.

Unitholders who have elected to participate in the distribution re-investment process will have their distribution entitlement reinvested in units in accordance with the DRP Plan. Further details of the operations of the DRP can be found on Fidante's website at: [www.fidante.com](http://www.fidante.com).

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1800 441 104.

Yours faithfully



Hannah Crabbe  
Company Secretary