

Date: 3/07/2026

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

**Alphinity Global Equity Fund - Active ETF (ASX Code : XALG)**  
**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 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    | 25.1376258425  |

The distribution reinvestment price for the distribution is \$10.5228.

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

Yours faithfully



Hannah Crabbe  
Company Secretary