Market Announcement

24 August 2026

ALPHINITY GLOBAL SUSTAINABLE EQ FUND - ACTIVE ETF (ASX: XASG) – Trading Halt

Trading in the securities of ALPHINITY GLOBAL SUSTAINABLE EQ FUND - ACTIVE ETF ('XASG') will be halted at the request of Fidante Partners Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 26 August 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision

Date: 24 August 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) (the "Fund")

Request for Trading Halt

Fidante Partners Limited ("Responsible Entity") are requesting a Trading Halt for the Fund due to technical issues with the Fund's Market Maker.

We expect that the trading halt will be lifted today once the technical issue is resolved and the Fund's market making can resume as normal.

Fidante Partners Limited are not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

For more information about the Fund or this announcement, please visit our website www.fidante.com/au or call the Fidante Investor Services team on 1300 721 637, during Sydney business hours.

Yours faithfully

Hannah Crabbe
Company Secretary