Date: 06/11/2026

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

Alphinity Global Equity Fund – Active ETF (ASX Code: XALG)

Monthly redemptions, units on issue and notional derivative exposure

As at: 31-October-2026

The information outlined below is required under ASX Operating Rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

	Number of Units	Value of Units ($)
Total units issued	681,824.76	$6,978,274.21
Total units redeemed	1,117,934.72	$11,541,320.84
Net Difference	-436,109.96	-$4,563,046.63

The total units on issue for the Fund as at 31-October-2026 is 25,660,410.17.

The Alphinity Global Equity Fund – Active ETF has a notional derivative exposure of **NIL** (as a percentage of the NAV of the Fund).

For more information about the Fund or this announcement, please contact the Unit Registrar, BoardRoom Pty Ltd, on 1300 721 637.

Yours faithfully



Linda Matthews
Company Secretary

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