

Date: 1 July 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

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

Lifting of the Trading Halt

Fidante Partners Limited (**Fidante**) as Responsible Entity for the Fund advise that there was a technical issue with the Fund’s iNAV which resulted in a Trading Halt for the Fund.

The technical issue has now been resolved and trading in the Fund’s units has resumed as normal.

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