

Date: 04/07/2025

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

**Alphinity Global Equity Fund - Active ETF (ASX Code : XALG)**  
**Final annual Distribution and Distribution Reinvestment Price**  
**As at: 04/07/2025**

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 30/06/2025.

Exchange Code	Period End	Frequency	Cents Per Unit
XALG	30/06/2025	annual	107.037

The distribution reinvestment price for the distribution is \$10.5443.

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

Yours faithfully



Hannah Crabbe  
 Company Secretary

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