

Date: 30/06/2026

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

Alphinity Global Equity Fund - Active ETF (ASX Code : XALG)
Estimated Annual Distribution
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 annual distribution for the period ended 30/06/2026.

Estimated Distribution: 24.8326369153 cents per unit

Exchange Code	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
XALG	01/07/2026	02/07/2026	30/06/2026	08/07/2026

The estimated distribution is subject to change.

Unitholders who have elected to participate in the distribution re-investment process will have their distribution entitlement reinvested in units in accordance with the DRP Plan. Further details of the operations of the DRP can be found on Fidante's website at: www.fidante.com.

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1800 441 104.

Yours faithfully



Hannah Crabbe
Company Secretary