

Date: 25 August 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
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 Market Maker 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

A handwritten signature in black ink, appearing to read 'Hannah Crabbe'.

Hannah Crabbe
Company Secretary