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

Alphinity Global Equity Fund (Managed Fund) (ASX Code: XALG) Final Annual Distribution and Distribution Reinvestment Price

Fidante Partners Limited as Responsible Entity for the Alphinity Global Equity Fund (Managed Fund) would like to announce the following information in relation to the final annual distribution for the period ended 30/06/2024.

Exchange Code	Period End	Frequency	Cents Per Unit
XALG	30/06/2024	Annual	76.5119

The distribution reinvestment price for the distribution is \$10.7487.

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

Yours faithfully

Hannah Crabbe Company Secretary

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