

Date: 04/10/2024

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

Alphinity Global Sustainable Equity Fund (Managed Fund) (ASX Code: XASG)

Monthly redemptions, units on issue and notional derivative exposure

As at: 30-Sep-2024

The information outlined below is required under ASX Operating Rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

September 2024	Number of Units	Value of units (\$)
Total units issued	56,522.80	\$ 396,923.48
Total units redeemed	9,139.52	-\$ 64,523.31
Net difference	47,383.28	\$332,400.17

The total units on issue for the Fund as at 30 September 2024 is **11,983,197.69**.

The Alphinity Global Sustainable Equity Fund (Managed Fund) has a notional derivative exposure of **NIL** (as a percentage of the NAV of the Fund).



For more information about the Fund or this announcement, please contact the Unit Registrar, BoardRoom Pty Ltd, on 1300 721 637.

Yours faithfully

Hannah Crabbe
Company Secretary