



Cboe Australia Pty Limited  
Cboe Market Announcement Office  
Level 23, Farrer Place  
Sydney, NSW 2000

26 June 2025

### **INDIA AVENUE EQUITY FUND ACTIVE ETF (TICKER: IAEF)**

#### **Estimated distribution for the quarter ending 30 June 2025**

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the quarter ending 30 June 2025 for India Avenue Equity Fund Active ETF:

|                      |              |
|----------------------|--------------|
| Ex-distribution Date | 1 July 2025  |
| Record Date          | 2 July 2025  |
| DRP Election Date    | 3 July 2025  |
| Payment Date         | 18 July 2025 |

The estimated distribution is 10.9668 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 July 2025.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2025.

If you have any queries, please contact the Investment Manager, India Avenue Investment Management Australia Pty Ltd on +61 2 8245 0507.

Yours sincerely,  
Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
India Avenue Equity Fund Active ETF



*Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.*