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

15 July 2025

INDIA AVENUE EQUITY FUND ACTIVE ETF (TICKER: IAEF)

Notification of distribution for period ending 30 June 2025

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 is the Responsible Entity of India Avenue Equity Fund Active ETF (IAEF). As advised in the Cboe Announcement for the June 2025 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is $1.0371.

If you have any queries, please contact the Investment Manager, India Avenue Investment Management Australia Pty Ltd on +61 2 9071 0124.

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.