



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

6 May 2026

INDIA AVENUE EQUITY FUND ACTIVE ETF (TICKER: IAEF)

Monthly redemptions & units on issue notification

The following information is required to be supplied under Cboe Operating Rules.

	Listed Units 30 April 2026	Unlisted Units 30 April 2026	Total Units 30 April 2026
Units on issue ¹	14,382,827	0	14,382,827
Net asset value per unit ²	\$0.80	\$0.80	\$0.80
Net Fund Assets	\$11,497,631.90	\$0.00	\$11,497,631.90

Cboe Operating Rules require the India Avenue Equity Fund Active ETF to advise this month's listed redemptions totalled \$0.00, which were represented by nil listed units, and unlisted redemptions totalled \$0.00, which were represented by nil unlisted units.

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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution