



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

26 June 2026

INDIA AVENUE EQUITY FUND ACTIVE ETF (TICKER: IAEF)

Estimated distribution for the year ending 30 June 2026

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the quarter ending 30 June 2026 for India Avenue Equity Fund Active ETF:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	20 July 2026

The estimated distribution is 0.00 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 2026.

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 2026.

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.