



VaughanNelson.com.au

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2 July 2025

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

SYDNEY NSW 2000

VAUGHAN NELSON GLOBAL EQUITY SMID FUND - Active ETF ("Fund") ("VNGS")

Final Distribution for 12-month period ended 30 June 2025

The final distribution amount for VNGS for the 12-month period ending 30 June 2025 is 3.6890 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2025
Record date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	21 July 2025

The Fund's 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.

Authorised by

Zac Azzi | Company Secretary

Investors Mutual Limited
as responsible entity for
Vaughan Nelson Global Equity SMID Fund – Active ETF

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