



RESPONSIBLE ENTITY CONTACT DETAILS:

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2 July 2026

ASX Limited

ASX Market Announcement Office

39 Martin Place

SYDNEY NSW 2000

VAUGHAN NELSON GLOBAL EQUITY SMID FUND - Active ETF (ASX: VNGS)

Final Distribution for 12-month period ended 30 June 2026

The final distribution amount for VNGS for the 12-month period ending 30 June 2026 is 6.4232 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2026
Record date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	21 July 2026

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 2026.

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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