

17 July 2025

## Loftus Peak Global Disruption Active ETF

### Notice for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)* Distribution for year ended 30 June 2025

Loftus Peak Global Disruption Active ETF (Fund) advises that the distribution for the year ended 30 June 2025 was 33.33 cents per unit.

30 June 2025 - NAV Unit Price (cum-distribution)	5.6742
30 June 2025 - NAV Unit Price (ex-distribution)	5.3409
Distribution Reinvestment Price	5.3409
Estimated Payment Date	18 July 2025

The distribution of 33.33 cents per unit is expected to be paid to unitholders on or around 18 July 2025. No buy spread will be applicable on the reinvestment of distributions.

The Responsible Entity of the Fund considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2025. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2025.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit	%*
<b>Australian sourced income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Capital gains</b>		
Discount capital gain (NTARP)	14.6276	43.89%
Non-discount capital gain (NTARP)	4.0747	12.23%
Concession amount	14.6276	43.89%
Other	0.0000	0.00%
<b>Foreign sourced income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Non-assessable income</b>		
Interest	0.0000	0.00%
Other	0.0000	0.00%
<b>Non-assessable amounts</b>		
Tax-deferred income	0.0000	0.00%
<b>Total attribution</b>	<b>33.3300</b>	<b>100.00%</b>

\*May not add to 100% due to rounding.

For the purposes of section 12-395 of Schedule 1 of the TAA, the 33.33 cents per unit distribution includes a “fund payment” amount of nil cents per unit in respect of the year ended 30 June 2025.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the AMIT Member Annual (“AMMA”) Statement for the Fund. The AMMA Statement for the Fund is expected to be sent to unitholders on 28 July 2025.

Please note information contained in this document is a reference guide (“Guide”) only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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The Loftus Peak Global Disruption Active ETF’s Target Market Determination is available at [www.loftuspeak.com.au](http://www.loftuspeak.com.au) in the downloads tab. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.