24 July 2026

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 2026

Loftus Peak Global Disruption Active ETF (Fund) advises that the distribution for the year ended 30 June 2026 was 49.00 cents per unit.

30 June 2026 - NAV Unit Price (cum-distribution)	6.4229
30 June 2026 - NAV Unit Price (ex-distribution)	5.9331
Distribution Reinvestment Price	5.9331
Estimated Payment Date	20 July 2026

The distribution of 49.00 cents per unit is expected to be paid to unitholders on or around 20 July 2026. 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 2026. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2026.

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	%*
Australian sourced income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Capital gains		
Discount capital gain (NTARP)	11.54769	23.57%
Non-discount capital gain (NTARP)	25.90462	52.87%
Concession amount	11.54769	23.57%
Other	0.0000	0.00%
Foreign sourced income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Non-assessable income		
Interest	0.0000	0.00%
Other	0.0000	0.00%
Non-assessable amounts		
Tax-deferred income	0.0000	0.00%
Total attribution	49.0000	100.00%

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

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For the purposes of section 12-395 of Schedule 1 of the TAA, the 49.00 cents per unit distribution includes a “fund payment” amount of nil cents per unit in respect of the year ended 30 June 2026.

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 2026.

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.