

1 July, 2026



Cboe Australia Pty Ltd
Cboe Market Announcements Office
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

Elstree Hybrid Fund Active ETF ("EHF1") June 2026 actual distribution amount

Elstree Investment Management Limited in its capacity as Responsible Entity for the Elstree Hybrid Fund Active ETF ("EHF1") is pleased to announce that the distribution of the Fund for the month of June 2026 will be \$0.047 per unit. It is estimated that 83% of the distribution will be fully franked.

Record date.

The record date will be Thursday 2 July 2026.

Date of receipt of cash distribution notification and DRP scheme details.

Unit holders must notify Automatic Registry Services of their intention to receive the distribution in cash by electronic means by 5.00pm AEST Friday 3 July 2026. The distribution will be paid by electronic means on Wednesday 15 July 2026.

Where unit holders do not notify Automatic Registry Services of their intention to have the distribution paid in cash by electronic means by 5.00pm AEST on 3 July 2026 they will automatically qualify for the Fund's DRP scheme.

Unit holders participating in the DRP scheme will be issued units at the ex-distribution net asset value (NAV) of a unit calculated at the close of business on 30 June 2026 and declared to the market by 14 July 2026. Additional details of the Fund's DRP scheme arrangement can be found here; www.eiml.com.au/images/general/DRPRulesEHF12021.pdf

Yours sincerely,

Norman Derham (Secretary, Elstree Investment Management Limited).