



Cboe Australia Pty Limited
Cboe Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

3 July 2025

INDIA AVENUE EQUITY FUND ACTIVE ETF (TICKER: IAEF)

Distribution for the year ended 30 June 2025

Equity Trustees Limited is pleased to announce the final distribution amount for the period ending 30 June 2025 for India Avenue Equity Fund Active ETF is 10.7710 cents per unit:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	18 July 2025

As advised in the Cboe Announcement on 27 June 2025, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP will be 3 July 2025.

If you have any queries, please contact the Investment Manager, India Avenue Investment Management Australia Pty Ltd on +61 2 8245 0507.

Yours sincerely,
Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
India Avenue Equity Fund Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.