

5 June 2026

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Antipodes Global SMID Active ETF (ASX: MIDS) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Antipodes Global SMID Active ETF (ASX: MIDS):

Month ending 31/05/2026		
	Units on Issue¹	Value²
CHES-Sponsored	6,600,781	\$65,872,493.99
Issuer-Sponsored	4,984,439	\$49,742,205.14
Total	11,585,220	\$115,614,699.13
CHES-Sponsored Transactions	Units¹	Value²
Total Issued	653,612	\$6,439,022.35
Total Redeemed	0	\$0.00
Total CHES Difference	653,612	\$6,439,022.35
Issuer-Sponsored Transactions	Units¹	Value²
Total Issued	393,440	\$3,883,124.86
Total Redeemed	60,751	\$592,097.54
Total Issuer Difference	332,689	\$3,291,027.32
Total Difference	986,301	\$9,730,049.67

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Terence Kwong

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global SMID Active ETF (ASX: MIDS)

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