

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000



15 June 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF ("Fund") ("LPGD")

Letter to Unitholders re Upcoming Distribution FY26

We advise that the attached letter was distributed to unitholders on 4 June 2026.

If you have any queries, please contact Loftus Peak Global Disruption Active ETF on (02) 9163 3333.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Loftus Peak Global Disruption Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.



LOFTUS PEAK

Change. The way you should invest.

4 June 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF

ESTIMATED DISTRIBUTION AND DISTRIBUTION ELECTION AS OF 30 JUNE 2026

Dear Investor

Loftus Peak Pty Limited (“Loftus Peak”), the Investment Manager of the Loftus Peak Global Disruption Active ETF (“Fund”), announces that the estimated distribution for the period ending 30 June 2026 is **35** cents per Unit. This estimate is for information purposes only and may be subject to change. This estimate may be impacted by different factors such as global market volatility and the realisation of gains and losses between the date of this letter and 30 June 2026.

We would also like to make sure that you are aware of how to view your holdings in the online investor portal and the steps required to change your distribution election, if you wish, as the end of the financial year approaches.

Online Investor Portal Functionality

You can access your online investor portal by completing the self-registration process explained below. You can monitor your investment in the Fund and maintain your key details through the investor portal operated by the Fund’s Unit Registry Apex Fund Services Pty Limited.

How to self-register to use the Online Investor Portal?

1. Navigate to the following web-site - <https://loftuspeak.apexgroupportal.com/welcome>
2. Complete the registration process through the “Investor Registration” button and entering in the prompted details.

You will need the following details at hand to complete the registration process:

- Investor Number (e.g. Portfolio Number)
- Name
- Address Country (of one of the owners, directors or Trustees)
- Address Postcode (of one of the owners, directors or Trustees)
- Email Address (of one of the owners, directors or Trustees)
- Mobile Number (of one of the owners, directors or Trustees)

Page 1

Loftus Peak Pty Limited

Suite 304, 350 George Street, Sydney NSW 2000
GPO Box 64, Sydney NSW 2001

+61 2 9163 3333
loftuspeak.com.au

ABN 84 167 859 332
AFSL 503 571



You may then select a username and password to complete the process. Once registered, you will be able to view your current holding balance and the value of your investment.

How reinvesting distributions can boost returns

Reinvesting distributions allows investors to use their distributions to purchase additional units rather than taking the payment as cash. This can typically be done without brokerage, commissions or other transaction costs.

Over time, reinvesting distributions can enhance the benefits of compounding, as future returns are earned on both the original investment and the additional units acquired through reinvestment. This can contribute to higher portfolio growth over the long term.

How to change your Distribution Election?

HIN investors are able to update their distribution election directly in the system. However, direct investors will first need to elevate their portal access prior to changing their distribution election.

HIN Investors

1. Once logged into the web-portal, navigate to “Settings” option on the menu.
2. Select “Distribution Method”.
3. Select the desired distribution election.
4. This will prompt a two-factor verification (via SMS) verification to proceed.

SRN Investors

SRN investors do not directly have access to update the distribution preference online, and will need to fill out and submit the Investor Portal Access Form to be able to change any static data, available using this website link: www.loftuspeak.com.au/wp-content/uploads/2025/05/Apex-Fund-Services-Investor-Portal-Access-Form.pdf

Alternatively, both SRN and HIN holders can follow the instructions below to update their distribution election directly with the registry:

1. Using Apex’s Change of Details Form, included below on page 3, fill out the relevant distribution election section with your updated election preferences.
2. Email the completed form to registry@apexgroup.com



LOFTUS PEAK

Change. The way you should invest.

For more information?

If you have any questions or require further information, please contact Apex Fund Services Pty Limited on 1300 133 451 (within Australia) or call +61 8259 8888 (outside Australia).

Kind regards

Gary Cullen
Chief Operating Officer
Loftus Peak Pty Limited