

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com

The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

24 June 2026

Dear Manager

Savana US Small Caps Active ETF (ASX: SVNP): Estimated distribution

For the period ending 30 June 2026, the estimated distribution per unit for Savana US Small Caps Active ETF (**Fund**) is as follows

Estimated cash distribution	\$0.0367
Estimated non-cash distribution (franking credits & tax offsets)	\$0.0090

The information above is subject to change due to a number of variables including, but not limited to, changes in the Fund's portfolio between the date of this announcement and 30 June 2026 and the number of units on issue at the record date.

Distribution timetable

Ex-distribution date	29 June 2026
Record date	30 June 2026
DRP election date	7 July 2026
Distribution payment & allotment of reinvested units	24 July 2026

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 7 July 2026. For unitholders participating in the **DRP**, distributions will be reinvested in units at an issue price equal to the NAV per unit for 10 July 2026. Further information regarding the **DRP** is available on K2's website at https://www.k2am.com.au/cms_uploads/docs/svnp-distribution-reinvestment-plan_1782194600.pdf.

Detailed distribution information will be forwarded to unitholders in the week commencing Monday 27 July 2026.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Hollie Wight".

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF