



ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

2 July 2026

TEN CAP ALPHA PLUS COMPLEX ETF (ASX: TCAP)

Actual distribution for the half-yearly period ending 30 June 2026

Ironbark Asset Management (Fund Services) Limited (**Ironbark**) as responsible entity for the Ten Cap Alpha Plus Complex ETF (**Fund**) is announcing the following information in relation to the distribution for the half-yearly period ending **30 June 2026**.

Distribution Details

Amount – Cents per Unit (CPU)	11.6558 cents
Ex-Date	1-Jul-2026
Record Date	2-Jul-2026
DRP Election Date	3-Jul-2026
Payment Date	15-Jul-2026
DRP Units Issue Date	15-Jul-2026
Distribution Reinvestment Price	\$9.5856

For investors wishing to participate in the Distribution Reinvestment Plan (DRP), the last date for receipt of election to participate in the DRP is **3 July 2026**. The distributions will be reinvested in accordance with the Fund's DRP policy, which is available on the Fund's website:

<https://www.tencap.com.au/funds/asx-tcap#documents>

Yours faithfully

Ten Cap Investment Management Pty Ltd

Important Information:

Ironbark Asset Management (Fund Services) Limited (ABN 63 116 232 154, AFSL 298626) (Ironbark) is the responsible entity and issuer for the Fund. The investment manager of the Fund is Ten Cap Investment Management Pty Ltd (ABN 29 682 019 987, AFSL 565368) (Ten Cap). This document contains general information only and is not intended to represent specific investment or professional advice. The information does not consider an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD/PDS/offer document available at www.ironbarkfg.com.au/investment-solutions/corporate-trustee or by calling MUFG on 1800 883 072.

