



RESPONSIBLE ENTITY CONTACT DETAILS:

Investors Mutual Limited AFSL 229988
Suite 15.01, Level 15, 39 Martin Place
Sydney NSW 2000
PO Box H104 AUSTRALIA SQUARE NSW 1215
Ph: +61 2 9232 7500
www.vaughannelson.com.au

7 July 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS)

Distribution Reinvestment Plan Issue Price for distribution payable 21 July 2026

Further to the distribution announcement made on 2 July 2026, Investors Mutual Limited is pleased to announce the Vaughan Nelson Global Equity SMID Fund – Active ETF distribution reinvestment price for the distribution payable by the on 21 July 2026 is \$3.8599

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Vaughan Nelson Global Equity SMID Fund - Active ETF