31 August 2026

ASX Release: Vinva Global Alpha Fund – Active ETF ("V1AC")
Quarterly MPI tracking disclosure – June Quarter 2026

The table below shows the tracking performance between the disclosed MPI and the full portfolio for V1AC for the 2026 June quarter.

Fund	ASX Code	Tracking error
Vinva Global Alpha Fund - Active ETF	V1AC	0.31%

Note: The MPI tracking data for the quarter ended 30 June 2026 strictly covers the trading period 5 June (being the date that V1AC transitioned to an external market making arrangement) to 30 June 2026 inclusive.

Disclosure: *Tracking error is the divergence between the daily price behaviour of the disclosed Material Portfolio Information (MPI) characteristics file and the daily Net Asset Value (NAV) of the underlying fund. The published tracking error has been calculated using the standard deviation of daily return differences between the actual fund NAV and that of the estimated NAV, where the estimated NAV is constructed from the daily price performance of the MPI holdings, using the provided weight or the mid-point in the case where a weight range is provided.*

For any holding that is closed during the Australian trading day, proxy instruments are substituted, along with their price movements to obtain an estimated end-of-day NAV. Note, in the case where a weight range is provided, the midpoint may not equal the actual position weight and thus the sum may lead to the total portfolio not equalling 100%. In this circumstance, the end-of-day NAV derived using the midpoint of the MPI constituent weight range, and their associated proxies are adjusted to ensure the portfolio sums to 100%, for the purpose of calculating a tracking error between the estimated NAV and that of the actual fund NAV.

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.

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