

**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

2 September 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) – Net monthly applications/redemptions and units on issue notification

In accordance with ASX Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS):

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Month Ending: 31 August 2026	
Units on Issue	14,429,167
Number of units issued	1,002,234
Value of units issued	\$3,918,781
Number of units redeemed	6,796
Value of units redeemed	\$26,399
Net Number of units issued	995,438
Net Value of units issued	\$3,892,382

Authorised by:

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