

**K2 Asset Management**

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

3 September 2026

Dear Manager

**Savana US Small Caps Active ETF (ASX: SVNP): Monthly Flows and Units on Issue**

We provide the following information for the Savana US Small Caps Active ETF (**Fund**) as required under ASX AQUA rule 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2 for the month of **August 2026**.

| Total units issued | Total units redeemed | Difference between the total number | Total value of units issued* (AUD) | Total value of units redeemed* (AUD) | Difference between total value* (AUD) | Units on issue at end of month | Net Asset Value per unit at end of month (AUD) |
|--------------------|----------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|------------------------------------------------|
| 85,437 units       | (5,324) units        | 80,113 units                        | \$158,394                          | (\$9,734)                            | \$148,660                             | 3,415,984 units                | \$1.84                                         |

\* The total values of new unit Issues and unit redemptions, and the difference between the value reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Hollie Wight", is placed over a faint, circular blue ink stamp.

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