

Market Announcements Office
Australian Securities Exchange Limited

28 September 2026

Colchester Emerging Markets Bond Complex ETF ("CIEM")

Estimated distribution for the quarter ending 30 September 2026

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the quarter ending 30 September 2026 for Colchester Emerging Markets Bond Complex ETF:

Ex-distribution Date	1 October 2026
Record Date	2 October 2026
DRP Election Date	5 October 2026
Payment Date	7 October 2026

The estimated distribution is 25.747862 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 October 2026.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 5 October 2026.

If you have any queries, please contact Colchester Global Investors on +61 3 9046 4040 or email colchester@unitregistry.com.au.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Colchester Emerging Markets Bond Complex ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.