

Market Announcements Office
Australian Securities Exchange Limited

2 October 2026

Colchester Emerging Markets Bond Complex ETF ("CIEM")

Final distribution for the quarter ending 30 September 2026

Equity Trustees Limited is pleased to announce the final distribution amount for the quarter ending 30 September 2026 for the Fund is 25.747862 cents per unit:

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

As advised in the ASX Announcement on 28 September 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 was 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.