

Market Announcements Office
Australian Securities Exchange Limited

2 October 2026

Colchester Emerging Markets Bond Complex ETF ("CIEM")

Distribution for the quarter ending 30 September 2026

As advised in the ASX Announcement for the September 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$19.8871

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.