2 November 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Outstanding Units on Issue & Monthly Units Issued and Redeemed – OCTOBER 2026

The following information is provided in accordance with ASX AQUA rule 10A.4.1 (f) and ASX Operating Rules Procedures 10A.4 (f) for the month ending October 2026.

Fund	ASX Code	Units on issue	Total Assets	Number of units issued	Value of units issued[1]	Number of units redeemed	Value of units redeemed[1]	Net value of issuances & redemptions[1]
Ten Cap Alpha Plus Complex ETF	TCAP	459,277	$4,426,144	0	-	0	-	-

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

Notional exposure to exchange traded derivatives – OCTOBER 2026

Fund	ASX Code	Notional exposure as a percentage of NAV
Ten Cap Alpha Plus Complex ETF	TCAP	0%

Yours faithfully

Ten Cap Investment Management Pty Ltd

Important Information:

Ironbark Asset Management (Fund Services) Limited (ABN 63 116 232 154, AFSL 298626) (Ironbark) is the responsible entity and issuer for the Fund. The investment manager of the Fund is Ten Cap Investment Management Pty Ltd (ABN 29 682 019 987, AFSL 565368) (Ten Cap). This document contains general information only and is not intended to represent specific investment or professional advice. The information does not consider an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD/PDS/offer document available at www.ironbarkfg.com.au/investment-solutions/corporate-trustee or by calling MUFG on 1800 883 072.

+61 2 7241 4388
info@tencap.com.au

Level 4 /151 Macquarie St,
Sydney NSW 2000, Australia