

8 January 2026

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

By: e-Lodgement

Antipodes Global SMID Active ETF (ASX: MIDS) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Antipodes Global SMID Active ETF (ASX: MIDS):

Month ending [31/12/2025]		
	Units on Issue¹	Value²
CHESS-Sponsored	2,660,984	\$24,928,364.21
Issuer-Sponsored	3,329,316	\$31,189,362.90
Total	5,990,300	\$56,117,727.11
CHESS-Sponsored Transactions	Units¹	Value²
Total Issued	1,397,992	\$12,937,633.95
Total Redeemed	0	\$0.00
Total CHESS Difference	1,397,992	\$12,937,633.95
Issuer-Sponsored Transactions	Units¹	Value²
Total Issued	831,155	\$7,707,775.97
Total Redeemed	10,553	\$96,981.48
Total Issuer Difference	820,602	\$7,610,794.49
Total Difference	2,218,594	\$20,548,428.44

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Terence Kwong
 Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global SMID Active ETF (ASX: MIDS)

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