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savana
Asset Management



The Manager, Announcements
ASX Market Announcements Office
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By E-lodgement

14 July 2026

Dear Manager

Savana US Small Caps Active ETF (ASX: SVNP): Distribution update

For the period ending 30 June 2026, the final distribution per unit for the Savana US Small Caps Active ETF is as follows:

Cash distribution	\$0.0367
Non-cash distribution (franking credits & tax offsets)	\$0.0091

In addition to the above information, the reinvestment price for the distribution payable on 24 July 2026 is \$1.7552. This price is equal to the NAV per unit on 10 July 2026.

Yours sincerely

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF