

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

15 July 2025

Dear Manager

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

For the period ending 30 June 2025, the final distribution per unit for the Savana US Small Caps Active ETF is as follows:

Cash distribution	\$0.00
Non-cash distribution (franking credits & tax offsets)	\$0.00

Yours sincerely

A handwritten signature in dark ink, appearing to read "Hollie Wight", is positioned above the printed name.

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