

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

24 June 2025

Dear Manager

Savana US Small Caps Active ETF (ASX: SVNP): Estimated distribution

For the period ending 30 June 2025, the estimated distribution per unit for the Savana US Small Caps Active ETF (**Fund**) is as follows:

Estimated cash distribution	\$0.00
Estimated non-cash distribution (franking credits & tax offsets)	\$0.00

The information above is subject to change due to a number of variables including, but not limited to, changes in the Fund's portfolio between the date of this announcement and 30 June 2025 and the number of units on issue at the record date.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is placed over a light blue, textured circular background.

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