K2 Asset Management

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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

Hollie Wight

K2 Asset Management Ltd

as responsible entity for Savana US Small Caps Active ETF