2 July 2026

Notice for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")
Final Distribution as at 30 June 2026 for the year of income ending 30 June 2026

Please be advised that the following is an estimate of each of the taxable components of your distribution. The components are provided solely for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 to the TAA 1953, and should not be used for any other purpose.

Component	Munro Climate Change Leaders Fund Active ETF
	Cents per unit
Australian Sourced Income	
Interest (Subject to WHT)	-
Interest (Not Subject to WHT)	-
Franked Dividends (Net)	-
Franking Credits Gross-Up	-
Unfranked Dividends	-
Unfranked Dividends - CFI	-
Domestic Other Income	-
Foreign Sourced Income	
Foreign Income (Net)	-
Foreign Withholding Tax Gross-Up	-
CFC Income	-
Net Capital Gains - TAP	
Capital Gains - Discounted - TAP	-
Capital Gains - Indexed - TAP	-
Capital Gains - Other - TAP	-
Net Capital Gains - Non-TAP	
Capital Gains - Discounted - NTAP	89.270144
Capital Gains - Indexed - NTAP	-
Capital Gains - Other - NTAP	123.521715
Assessable Income	**212.791859**
Non-Assessable Amounts	
Exempt Income	-
Non-Assessable Non-Exempt Income	-
Total Non-Assessable Amounts	**-**

Trust Income Components	**212.791859**
Less Tax Credit Gross-Ups	-
Net Trust Income Components	**212.791859**
Other Distribution Amounts	
Other Non-Assessable Amounts	-
Return of Capital	-
CGT Concession - TAP	-
CGT Concession - NTAP	89.270144
Other Cash Adjustment	(3.145862)
Total Other Distribution Amounts	**86.124282**
Total Cash Distribution	**298.916141**

Please note that these are estimates only. These estimates may change and should not be relied upon for the purposes of completing your income tax return. An annual tax statement with the final tax components will be provided to all unit holders in July 2026 for the financial year ended 30 June 2026.

Please note:

1. This distribution includes Australian interest (subject to NRWT) and Australian unfranked dividends which represent amounts from which withholding would have been required if the assumptions in subsection 12A-15(1) of Schedule 1 to the TAA 1953 applied. This notice is provided pursuant to subsection 12A-15(2) of Schedule 1.

2. This distribution may include a "fund payment" (determined in accordance with section 12A-110 in Subdivision 12A-B of Schedule 1 to the TAA 1953) being an amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA 1953 if the payment had been made to an entity covered by section 12-410 of Schedule 1. This notice is provided pursuant to section 12-395 of Schedule 1 to the TAA 1953.

The fund payment is as follows (please note that the portion of the fund payment which is attributable to a fund payment from a clean building management investment trust is nil):

Fund	**Cents per unit**
Munro Climate Change Leaders Fund (Managed Fund)	0.000000

In summary, the "fund payment" includes "Other domestic income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index".

Please contact Client Service on 1300 133 451 if you have any queries.