

8 July 2025

Vaughan Nelson Global Equity SMID Fund Annual Distribution

The Vaughan Nelson Global Equity SMID Fund will pay a distribution for the 2025 financial year on:

1. 9 July 2025 as per below:
 - Vaughan Nelson Global Equity SMID Fund (Unquoted class) (APIR IML1199AU) – 1.6274 cents per unit
2. 21 July 2025 as per below:
 - Vaughan Nelson Global Equity SMID Fund - Active ETF (APIR IML9286AU) – 3.6890 cents per unit

Thank you for your continuing support of the Vaughan Nelson Global Equity SMID Fund. If you have any questions about the Fund, please call us on 1300 219 207 or email ClientSupport@VaughanNelson.com.au.

Yours sincerely,

Damon Hambly

Chief Executive Officer
Investors Mutual Limited as Responsible Entity for the Vaughan Nelson Global Equity SMID Fund

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