



VaughanNelson.com.au

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8 July 2026

Vaughan Nelson Global Equity SMID Fund Annual Distribution

The Vaughan Nelson Global Equity SMID Fund will pay a distribution for the 2026 financial year on 9 July, 2026 as per below:

- Vaughan Nelson Global Equity SMID Fund (Unquoted class) (APIR IML1199AU) – 2.5313 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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