

Wednesday, 10 June 2026

TURA CAPITAL GLOBAL SMALL & MID CAP FUND (ARSN 667 101 635, APIR CODE PIM6047AU)

(the “Fund”)

INVESTOR NOTIFICATION – ESTIMATED DISTRIBUTION AMOUNT AND TIMETABLE

The Trust Company (RE Services) Limited, ABN 45 003 278 831, AFSL 235150 (**Responsible Entity**) is the responsible entity for the Fund. Tura Capital Pty Ltd (**Investment Manager**) is a wholly owned subsidiary of DNR Capital Pty Ltd (ABN 72 099 071 637) and is an Authorised Representative of DNR AFSL Pty Ltd (ABN 39 118 946 400, AFSL No 301658)) and is appointed as the investment manager of the Fund.

This notice provides information about the Fund and is issued by the Responsible Entity to notify you of the following estimated distribution amount for the period ending 30 June 2026. The information contained in this notice is subject to the important information and disclaimer below.

This estimate is provided to assist with year-end planning, is based on information currently available, and is subject to change prior to the final distribution. Prior to making any decisions on the estimate, you should contact your financial adviser.

Estimated distribution amount

APIR Code	Fund	Estimated cash distribution cents per unit (CPU)	Estimated % allocation of CPU attributed to capital gains
PIM6047AU	Tura Capital Global Small & Mid Cap Fund	Nil	Not applicable

Important information relating to the estimated distribution amounts

- The estimated distribution amount above is **indicative only** and subject to change.
- The estimated distribution amount is based on financial records at 30 April 2026. It is an estimate for the cash distribution amount and does not include franking credits.
- Variations may arise due to realised income, realised gains/losses, and/or number of units on issue.
- Investors should not rely on this estimate for financial or taxation planning purposes.
- The final distribution amount will be advised in accordance with the estimated distribution timetable set out below.
- You must be registered as a unitholder of the Fund as of 30 June 2026 to be eligible to receive any distribution.

Taxation

The tax components of distributions (including income, capital gains and other components) will be detailed in the Attribution Managed Investment Trust Member Annual (AMMA) Statement issued as outlined in the estimated distribution timetable below.

Estimated distribution timetable

During the distribution calculation period, the release of unit prices will be delayed. Investors should be aware that there will be delays in processing the application and withdrawal of units in the Fund during the first 3 weeks in July.

The estimated distribution timetable is set out below for your information. This timetable is **indicative only** and subject to change.

Event	
30 June 2026 CUM price released	1 July
EX price released	15 July
Final CPU distribution amount released	15 July
Distribution payment date/ Distribution statement released*	20 July
Attribution Managed Investment Trust Member Annual (AMMA) Statement released	22 July

* The estimated distribution amount is nil however if there is a final distribution amount, this is the forecast payment date. Please note that if the final distribution amount is nil, no distribution statement will be issued.

Investor information

Investors should ensure that their account and banking details are up to date prior to the distribution payment date.

If you have any questions regarding the above, please contact the Investment Manager using contact details provided in the PDS.

Sincerely,

The Trust Company (RE Services) Ltd

Disclaimer

The estimate provided above is based on financial records as at 30 April 2026 and provided for information only.

Neither the Responsible Entity nor the Investment Manager accepts any responsibility whatsoever for any loss or error incurred by any party which may arise out of the use of or reliance upon the estimated distribution amount or any information contained in this notice.

This communication has been issued by The Trust Company (RE Services) Ltd, ABN 45 003 278 831, AFSL 235 150 as responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the PDS and Reference Guide prior to making any investment decisions. The PDS, Reference Guide and Target Market Determination for the Fund is available at the Fund website at <https://www.turacapital.com.au/investor-centre/>, or a paper copy can be obtained, free of charge, upon request by calling Tura Capital Pty Ltd ('Investment Manager'), the investment manager of the Fund. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither the Investment Manager, Responsible Entity nor any of its related bodies corporate guarantees the performance of any fund or the return of an investor's capital.