

19 May 2026

FINAL FUND CLOSURE PAYMENTS

Further to our notification sent on 31 March 2026, giving notice of the Fund closure of the Custom Portfolio Solutions - Global Growth Fund. We advise the following fund closure payments from the winding-up process made on the 11 May 2026.

Fund	Final Distribution Payment (DPU)	Final Fund Closure Payment (DPU)
Custom Portfolio Solutions - Global Growth Fund	0.250089	0.702548

Please note:

Unitholders have been provided with distribution statements and final transaction statements. The final payment was made as a lump-sum comprising both the distribution entitlement and fund closure payments. To facilitate the final payment process, the distribution was reinvested as additional units using the ex-price prior to redemption. No spread was applied to these transactions and unitholders were not disadvantaged by this process.

The NRWT fund payment notice has been published on our website to assist financial institutions with non-resident withholding tax matters.

Annual tax statements will be available to all unitholders by 31 July 2026.

If you require any further information relating to this notification, please contact Betashares Client Services 1300 487 577 or via email on fanav@betashares.com.au.

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