Avantis Investors
By American Century Investments

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

6 May 2026

Avantis Global Equity Active ETF (ASX: AVNG)

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

			As at 30 April 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	230,000	454,560	684,560
Net asset value per unit[2]	$10.64	$10.64	$10.64
Net Fund Assets	$2,447,177.00	$4,836,474.85	$7,283,651.85

	During April
Number of units issued[1]	23,838
Number of units redeemed[1]	0
Difference (units issued minus units redeemed)	23,838

Value of units issued	$245,358.00
Value of units redeemed	$0.00
Difference (units issued minus units redeemed)	$245,358.00

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

If you have any queries, please contact the Investment Manager, American Century Investment Management, Inc. on +1 800 378 9878.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Avantis Global Equity Active ETF

Equity Trustees

Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution