



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

2 December 2024

Dear Manager

Savana US Small Caps Active ETF (ASX: SVNP): Monthly Flows and Units on Issue

We provide the following information for the Fat Prophets Global High Conviction Hedge Fund (**Fund**) as required under ASX AQUA rule 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2 for the month of **November 2024**.

| Total units issued | Total units redeemed | Difference between the total number | Total value of units issued* (AUD) | Total value of units redeemed* (AUD) | Difference between total value* (AUD) | Units on issue at end of month | Net Asset Value per unit at end of month (AUD) |
|--------------------|----------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|--|
| 150,553 units | (317,201) units | (166,648) units | \$209,279 | (\$443,578) | (\$234,299) | 1,654,961 units | \$1.43 |

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

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight".

Hollie Wight
Company Secretary
K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF

personal use only