



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

3 July 2025

**GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)**

**Distribution for the year ended 30 June 2025**

Equity Trustees Limited is pleased to announce the final distribution amount for the period ending 30 June 2025 for GCQ Global Equities Complex ETF is 0.3174 cents per unit:

|                      |              |
|----------------------|--------------|
| Ex-distribution Date | 1 July 2025  |
| Record Date          | 2 July 2025  |
| DRP Election Date    | 3 July 2025  |
| Payment Date         | 15 July 2025 |

As advised in the ASX Announcement on 26 June 2025, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP will be 3 July 2025.

If you have any queries, please contact GCQ on +61 2 7252 9124 or [www.gcqfunds.com](http://www.gcqfunds.com).

Yours sincerely,

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



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*

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