

02 July 2026

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Quay Global Real Estate Fund (Unhedged) Active ETF (ASX Code: QGRU)**

**Final distribution for the half year ending 30 June 2026**

The final distribution for the half year ending 30 June 2026 for Quay Global Real Estate Fund (Unhedged) Active ETF (ASX Code: QGRU) is \$0.06587602.

Distribution tax components in dollars per unit are set out below:

| Tax Components                     | Net Cash          | Tax Offsets       |
|------------------------------------|-------------------|-------------------|
| <b>Australian sourced income</b>   |                   |                   |
| Interest                           | 0.00054439        |                   |
| Excluded from NCMI                 |                   |                   |
| NCMI                               |                   |                   |
| Other Australian Sources Income    | 0.00240155        |                   |
| Dividend- Franked                  |                   |                   |
| Dividend- Unfranked                |                   |                   |
| <b>Foreign sourced income</b>      |                   |                   |
| Foreign income                     | 0.05479234        | 0.01398658        |
| <b>Capital Gains</b>               |                   |                   |
| TAP capital gains - discounted     | 0.00012139        |                   |
| NTAP capital gains - discounted    |                   |                   |
| <b>Non-assessable amounts</b>      |                   |                   |
| Other non assessable amount        | 0.00789497        |                   |
| CGT concession amount              | 0.00012139        |                   |
| <b>Total distribution per unit</b> | <b>0.06587602</b> | <b>0.01398658</b> |

Yours sincerely,



Scott Lillingston  
Company Secretary  
Bennelong Funds Management Ltd, as responsible entity for the Quay Global Real Estate Fund (Unhedged) Active ETF