

17 December 2025

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)

Estimated distribution for the half year ending 31 December 2025

Estimated distribution for the half year ending 31 December 2025 for Quay Global Real Estate Fund (Unhedged) Active ETF (ASX Code: QGRU) is \$0.058780.

The estimated distribution may change due to changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates for the distribution are as follows:

Key Dates	
Announcement date	17 December 2025
Ex-distribution date	2 January 2026
Record date	5 January 2026
DRP Election Date	5 January 2026
Announcement of final distribution	5 January 2026
Payment date	19 January 2026

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for QGRU will lead to an equivalent reduction in QGRU's net asset value from the ex-distribution date.

For unitholders who hold their QGRU units with a broker, distribution will be paid to the preference recorded on their broking account. If no preference has been indicated, distributions will be paid to their nominated Australian bank account. If no valid Australian bank account details have been provided and no preference has been indicated, investors will receive an unissued credit advice which will be paid upon receipt of their Australian banking instructions.

To avoid distribution payments being delayed, unitholders should provide their distribution preference and any payment instructions to the unit registry before the by 5pm on 5 January 2026 (Record Date).

For personal use only

Yours sincerely,



Jeff Phillips

Company Secretary

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

For personal use only