

02 January 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 31 December 2025

The final distribution for the half year ending 31 December 2025 for Quay Global Real Estate Fund (Unhedged) Active ETF (ASX Code: QGRU) is \$0.05853770.

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

Tax Components	Net Cash	Tax Offsets
Australian sourced income		
Interest	0.00121348	
Excluded from NCMi		
NCMI		
Other Australian Sources Income	0.00200126	
Dividend- Franked	0.00009074	0.00005380
Dividend- Unfranked		
Foreign sourced income		
Foreign income	0.05337687	0.00908749
Capital Gains		
TAP capital gains - discounted		
NTAP capital gains - discounted		
Non-assessable amounts		
Other non assessable amount	0.00185535	
Total distribution per unit	0.05853770	0.00914129

Yours sincerely,



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