

05 January 2026

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

By: e-Lodgement

Quay Global Real Estate Fund (AUD Hedged) Active ETF (ASX: QGFH)

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 (AUD Hedged) Active ETF (ASX: QGFH) is \$0.05550647.

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

Tax Components	Net Cash	Tax Offsets
Australian sourced income		
Interest	0.00099824	
Excluded from NCMi		
NCMI		
Other Australian Sources Income	0.00202194	
Dividend- Franked	0.00009013	0.00005584
Dividend- Unfranked		
Foreign sourced income		
Foreign income	0.05045944	0.00884404
Capital Gains		
TAP capital gains - discounted		
NTAP capital gains - discounted		
Non-assessable amounts		
Other non assessable amount	0.00193672	
Total distribution per unit	0.05550647	0.00889988

Yours sincerely,



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