

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:

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