

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

6 January 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Distribution for the period ending 31 December 2025.

Equity Trustees Limited is pleased to announce the final distribution amount for the period ending 31 December 2025 for GCQ Global Equities Complex ETF is 4.94035878 cents per unit:

Ex-distribution Date	2 January 2026
Record Date	5 January 2026
DRP Election Date	6 January 2026
Payment Date	15 January 2026

As advised in the ASX Announcement on 24 December 2025, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2026.

If you have any queries, please contact GCQ on +61 2 7252 9124 or www.gcqfunds.com.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for GCQ Global Equities Complex ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.