

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

26 June 2026

GCQ GLOBAL EQUITIES COMPLEX HEDGED ETF (ASX: HGCQ)

Estimated distribution for the period ending 30 June 2026

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the period ending 30 June 2026 for GCQ Global Equities Complex Hedged ETF:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	22 July 2026

The estimated distribution is 4.6151 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 July 2026

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 3 July 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 Hedged ETF



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