

02 July 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 30 June 2026

The final distribution for the half year ending 30 June 2026 for Quay Global Real Estate Fund (AUD Hedged) Active ETF (ASX: QGFH) is \$0.09088938.

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

Tax Components	Net Cash	Tax Offsets
Australian sourced income		
Interest	0.00149928	
Excluded from NCMI		
NCMI		
Other Australian Sources Income	0.00291579	
Dividend- Franked		
Dividend- Unfranked		
Foreign sourced income		
Foreign income	0.08063829	0.02119201
Capital Gains		
TAP capital gains - discounted		
NTAP capital gains - discounted		
Non-assessable amounts		
Other non assessable amount	0.00583602	
CGT concession amount		
Total distribution per unit	0.09088938	0.02119201

Yours sincerely,



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