

7th January 2026

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

By: e-Lodgement

Quay Global Real Estate Fund (Unhedged) – Active ETF (ASX: QGRU) ('the Fund') – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10.4.1, the following information is disclosed with respect of the Fund:

Month ending	31/12/2025	
	Units on Issue	Value (\$ AUD)
CHESS-Sponsored	-	-
Issuer-Sponsored	140,609,238	553,016,131.62
Total	140,609,238	553,016,131.62
CHESS-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	126,078	508,257.95
Total Redeemed	6,407	-
Total CHESS Difference	119,671	508,257.95
Issuer-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	3,377,591	13,417,292.26
Total Redeemed	2,969,156	11,779,867.25
Total Issuer Difference	408,435	1,637,425.01
Total Difference	528,106	2,145,682.96

Notes:

- Units have been rounded to the nearest whole number
- The total values of units issued and units redeemed reflects the entry and exit prices at which the units were purchased or redeemed during the month.

This release was prepared by Bennelong Funds Management Ltd, as Responsible Entity and Issuer for the Fund named above.

Yours sincerely

Client Experience Team
 Bennelong Funds Management Ltd