

29 May 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 Code: QGFH)**

**Quarterly portfolio disclosure**

We advise that the portfolio for the Fund as at 31 March 2026 comprised of the following holdings:

Security	Weighting
VENTAS INC	6.88%
SUN COMMUNITIES INC	5.81%
CHARTWELL RETIREMENT RESIDENCE	5.55%
WAREHOUSES DE PAUW CVA	5.37%
SIENNA SENIOR LIVING INC	5.13%
MACERICH CO/THE	4.97%
DIGITAL REALTY TRUST INC	4.86%
INVITATION HOMES INC	4.77%
SIRIUS REAL ESTATE LTD	4.75%
SCENTRE GROUP	4.61%
SAFESTORE HOLDINGS PLC	4.57%
ESSEX PROPERTY TRUST INC	4.10%
CUBESMART	4.09%
STAG INDUSTRIAL INC	3.98%
BRIXMOR PROPERTY GROUP INC	3.35%
EQUITY LIFESTYLE PROPERTIES IN	3.24%
SHURGARD SELF STORAGE LTD	3.22%
SIMON PROPERTY GROUP INC	3.21%
BIG YELLOW GROUP PLC	3.10%
AMERICAN HOMES 4 RENT	2.80%
UNITE GROUP PLC/THE	2.60%
KILLAM APARTMENT REAL ESTATE I	2.56%
EXTRA SPACE STORAGE INC	2.54%
LEG IMMOBILIEN SE	1.82%
ALEXANDRIA REAL ESTATE EQUITIE	1.49%
JANUS LIVING INC	0.03%
CASH (NET OF CURRENCY HEDGING)	0.61%

A handwritten signature in black ink, appearing to read "S. Lillingston".

Yours sincerely,  
Scott Lillingston

Company Secretary

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