

29 May 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 Code: QGRU)**

**Quarterly portfolio disclosure**

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

<b>Security</b>	<b>Weighting</b>
VENTAS INC	6.91%
SUN COMMUNITIES INC	5.84%
CHARTWELL RETIREMENT RESIDENCE	5.58%
WAREHOUSES DE PAUW CVA	5.36%
SIENNA SENIOR LIVING INC	5.15%
MACERICH CO/THE	4.99%
DIGITAL REALTY TRUST INC	4.88%
INVITATION HOMES INC	4.80%
SIRIUS REAL ESTATE LTD	4.77%
SCENTRE GROUP	4.63%
SAFESTORE HOLDINGS PLC	4.59%
ESSEX PROPERTY TRUST INC	4.12%
CUBESMART	4.11%
STAG INDUSTRIAL INC	4.00%
BRIXMOR PROPERTY GROUP INC	3.36%
EQUITY LIFESTYLE PROPERTIES IN	3.26%
SHURGARD SELF STORAGE LTD	3.23%
SIMON PROPERTY GROUP INC	3.22%
BIG YELLOW GROUP PLC	3.11%
AMERICAN HOMES 4 RENT	2.81%
UNITE GROUP PLC/THE	2.61%
KILLAM APARTMENT REAL ESTATE I	2.57%
EXTRA SPACE STORAGE INC	2.56%
LEG IMMOBILIEN SE	1.83%
ALEXANDRIA REAL ESTATE EQUITIE	1.50%
JANUS LIVING INC	0.03%
CASH	0.18%

A handwritten signature in black ink, appearing to read "S. Lillingston". The signature is fluid and cursive, with a large initial "S" and a long, sweeping tail.

Yours sincerely,

Scott Lillingston

Company Secretary

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