

Notice

Admission to Trading Status of the following AQUA Product:

1. Macquarie Global Small Companies Active ETF (ASX: MQXS)

Date Published: Wednesday, 3 June 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Macquarie Global Small Companies Active ETF (ASX: MQXS) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 22 May 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 4 June 2026
Fund Name:	Macquarie Global Small Companies Active ETF
ASX Code:	MQXS
ASX Trade Abbreviation:	MQ SMLCAP
Investment Objective:	The AQUA Product aims to outperform the MSCI World ex Australia Small Cap Index, in \$A unhedged with net dividends reinvested (the 'Index') over the medium to long term (before fees).
ISIN:	AU0000467235
Quoted securities:	40,000
Issuer:	Macquarie Investment Management Australia Limited
	PO Box R1723 Royal Exchange NSW 1225, Australia
	T: 1800 814 523
	W: https://etf.macquarie.com/au/en.html

Unit Registry:	Apex Fund Services Pty Ltd Level 10, 12 Shelley Street Sydney NSW 2000 T: 1300 133 451 W: https://www.apexgroup.com/
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 2.3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 22 May 2026.

Issued by

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