

04th June 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) (‘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	29/05/2026	
	Units on Issue	Value (\$ AUD)
CHESS-Sponsored	46,114	240,696.63
Issuer-Sponsored	116,269,254	606,878,996.89
Total	116,315,368	607,119,693.52
CHESS-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	14,627	77,034.89
Total Redeemed	195	1,011.40
Total CHESS Difference	14,432	76,023.49
Issuer-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	1,728,121	9,036,763.43
Total Redeemed	6,362,853	33,082,094.41
Total Issuer Difference	- 4,634,732	- 24,045,330.98
Total Difference	- 4,620,300	- 23,969,307.49

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