

02 July 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)

Distribution reinvestment plan (DRP) issue price

In relation to the announcement on 02 July 2026 regarding the distribution for the half year ended 30 June 2026, the DRP issue price for participating unitholders is \$3.9588.

As per the previously release timetable, the DRP will be processed on 02 July 2026.

Yours sincerely,

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

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