

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

03 July 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Distribution for the year ended 30 June 2026

Equity Trustees Limited is pleased to announce the final distribution amount for the period ending 30 June 2026 for GCQ Global Equities Complex ETF is 00.00 cents per unit:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	16 July 2026

As advised in the ASX Announcement on 26 June 2026, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP will be 3 July 2026.

If you have any queries, please contact GCQ on +61 2 7252 9124 or www.gcqfunds.com.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for GCQ
Global Equities Complex ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.