



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

14 July 2026

GCQ GLOBAL EQUITIES COMPLEX HEDGED ETF (ASX: HGCQ)

Distribution for the period ended 30 June 2026

As advised in the ASX Announcement for the June 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$ 4.7585.

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 Hedged ETF



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