

1 September 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 Code: QGFH)

Quarterly portfolio disclosure

We advise that the portfolio for the Fund as at 30 June 2026 comprised of the following holdings:

Security	Weighting
Macerich Co/The	6.11%
Ventas Inc	5.77%
Invitation Homes Inc	5.35%
Chartwell Retirement Residence	5.26%
Warehouses De Pauw CVA	5.05%
Scentre Group	5.00%
Sun Communities Inc	4.73%
Sirius Real Estate Ltd	4.60%
Sienna Senior Living Inc	4.39%
Essex Property Trust Inc	4.25%
Safestore Holdings PLC	4.09%
CubeSmart	4.09%
STAG Industrial Inc	3.87%
Digital Realty Trust Inc	3.77%
LXP Industrial Trust	3.60%
Simon Property Group Inc	3.54%
Brixmor Property Group Inc	3.38%
American Homes 4 Rent	3.10%
Big Yellow Group PLC	3.07%
Shurgard Self Storage Ltd	3.03%
National Healthcare Properties	2.94%
Hammerson PLC	2.77%
UNITE Group PLC/The	2.69%
Extra Space Storage Inc	2.60%
LEG Immobilien SE	1.64%
Alexandria Real Estate Equitie	1.56%
CASH (NET OF CURRENCY HEDGING)	-0.26%

A handwritten signature in black ink, appearing to read 'S Lillingston', with a stylized flourish at the end.

Yours sincerely,

Scott Lillingston

Company Secretary

Bennelong Funds Management Ltd, as responsible entity for the Quay Global Real Estate Fund (AUD
Hedged) Active ETF