

7th September 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: QGRU) ('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 31/08/2026		
	Units on Issue	Value (\$ AUD)
CHESS-Sponsored	1,532,231	5,818,647.22
Issuer-Sponsored	123,375,774	468,519,500.21
Total	124,908,005	474,338,147.43
CHESS-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	33,512	131,151.38
Total Redeemed	22,695	87,799.24
Total CHESS Difference	10,817	43,352.14
Issuer-Sponsored Transactions	Units	Value (\$ AUD)
Total Issued	2,926,078	11,438,857.91
Total Redeemed	4,165,434	16,420,488.28
Total Issuer Difference	- 1,239,356	- 4,981,630.37
Total Difference	- 1,228,539	- 4,938,278.23

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