05th November 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: QGFH) ('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	**31/10/2026**	
	Units on Issue	**Value ($ AUD)**
CHESS-Sponsored	152,797	785,193.22
Issuer-Sponsored	106,654,055	548,073,857.89
Total	**106,806,852**	**548,859,051.11**
CHESS-Sponsored Transactions	**Units**	**Value ($ AUD)**
Total Issued	57,167	280,190.26
Total Redeemed	-	-
Total CHESS Difference	**57,167**	**280,190.26**
Issuer-Sponsored Transactions	**Units**	**Value ($ AUD)**
Total Issued	2,556,790	12,780,431.48
Total Redeemed	2,961,943	14,766,057.13
Total Issuer Difference	- 405,153	- 1,985,625.65
Total Difference	**- 347,986**	**- 1,705,435.39**

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