5th November 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	**31/10/2026**	
	Units on Issue	**Value ($ AUD)**
CHESS-Sponsored	1,560,256	5,901,980.37
Issuer-Sponsored	122,854,272	464,720,853.07
Total	**124,414,528**	**470,622,833.44**
CHESS-Sponsored Transactions	**Units**	**Value ($ AUD)**
Total Issued	3,362	12,734.48
Total Redeemed	15,481	57,589.58
Total CHESS Difference	- **12,119**	- **44,855.10**
Issuer-Sponsored Transactions	**Units**	**Value ($ AUD)**
Total Issued	2,195,288	8,065,106.31
Total Redeemed	2,518,511	9,255,641.10
Total Issuer Difference	- 323,222	- 1,190,534.79
Total Difference	- **335,341**	- **1,235,389.89**

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