6 November 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

MACQUARIE

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Monthly Redemptions, Applications and Units on Issue notification as at 31 October 2026

In accordance with ASX AQUA Operating Rules and Procedures, Macquarie Investment Management Australia Limited discloses the following information for its Exchange Traded Funds named below:

As at 31 October 2026								
ASX Code	ETF name	Units on Issue[!]	Units redeemed during month[!]	Value of Units redeemed during month (A$)[!**]	Units issued during month[!]	Value of Units issued during month (A$)[!**]	Net Unit Inflow +/Outflow - during month[!]	Net Inflow +/Outflow - during month (A$)[!**]
MQWS	Macquarie Walter Scott Global Equity Active ETF	2,950,355	180,000.00	1,455,948.94	0.00	0.00	-180,000.00	-1,455,948.94
MQAE	Macquarie Core Australian Equity Active ETF	109,478,829	0.00	0.00	2,019,132.00	23,941,110.31	+2,019,132.00	+23,941,110.31
MQEG	Macquarie Core Global Equity Active ETF	17,520,646	0.00	0.00	1,103,361.00	15,641,929.01	+1,103,361.00	+15,641,929.01
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	3,450,137	0.00	0.00	450,070.00	5,084,819.95	+450,070.00	+5,084,819.95
MQXS	Macquarie Global Small Companies Active ETF	100,007	0.00	0.00	40,003.00	1,236,838.29	+40,003.00	+1,236,838.29

Notes:
! Information provided for the Exchange Traded Fund only. In certain cases, the Exchange Traded Fund is a class of units in a managed fund that has other classes of units on issue. In that case, the information provided is for the Exchange Traded Fund class only.
**The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month. That is, the values have been calculated using the relevant net asset value unit price before the addition/subtraction of the buy/sell spread.

For more information, please visit https://etf.macquarie.com/au/en.html.

Important information
This announcement has been prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) the issuer and responsible entity of the Funds referred to above. This is general information only and does not take account of the investment objectives, financial situation or needs of any person. It should not be relied upon in determining whether to invest in a Fund.
In deciding whether to acquire or continue to hold an investment in a Fund, an investor should consider the Fund's product disclosure statement. The product disclosure statement is available on our website at macquarie.com/mam or by contacting us on 1800 814 523.
The Target Market Determination **(TMD)** is available at **macquarie.com/mam/TMD** and consider if the Fund may be suitable. The TMD includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. Investors should consider the offer document relating to the Fund in deciding whether to acquire or continue to hold units in the Fund.

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