

Notice

Admission to Trading Status of the following AQUA Product:

1. GCQ Global Equities Hedged Complex ETF (ASX: HGCO)

Date Published: Monday, 2 March 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

GCQ Global Equities Hedged Complex ETF (ASX: HGCO) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 16 February 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Monday, 2 March 2026
Fund name:	GCQ Global Equities Hedged Complex ETF
ASX code:	HGCO
ASX Trade name:	GCQ GL H
ISIN:	AU0000453433
	Note: The units on issue are currently to be determined. The updated units on issue will be provided in a subsequent circular on or around 2 March 2026 and will be available under the 'Announcements' section of the ASX website.
AQUA Product Issuer:	Equity Trustees Limited ABN 46 004 031 298, AFSL 240975 GPO Box 2307, Melbourne, VIC, 3001 T: +613 8623 5000

	W: www.eqt.com.au/insto
Investment Manager:	GCQ Funds Management Pty Ltd Level 14, 167 Macquarie Street Sydney NSW 2000 T: +61 2 7252 9124 W: https://www.gcqfunds.com/
Unit registry:	Apex Fund Services Pty Limited GPO Box 4968 Sydney NSW 2001 T: 1300 133 451 W: https://www.apexgroup.com/
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 8 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 16 February 2026.

Issued by

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ASX Limited

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