

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

14 January 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Distribution for the period ending 31 December 2025.

As advised in the ASX Announcement for the December 2025 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$4.9467.

If you have any queries, please contact GCQ on +61 2 7252 9124 or www.gcqfunds.com.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for GCQ Global Equities Complex ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.