

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

15 July 2025

**GCOQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)**

**Distribution for the period ended 30 June 2025**

As advised in the ASX Announcement for the June 2025 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$5.1639.

If you have any queries, please contact GCOQ on +61 2 7252 9124 or [www.gcqfunds.com](http://www.gcqfunds.com).

Yours sincerely,

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



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