

2 May 2025

ASX Limited

Market Announcements Office

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

**MONTHLY PRIME BROKER DISCLOSURE INFORMATION**

GCQ Funds Management Pty Ltd announces the below in accordance with ASX disclosure requirements for the month ending as at 30 April 2025.

The Fund has an aggregate exposure to all prime broker counterparties of 0% (as a percentage of the NAV of the Fund).

The value of the assets held by the Fund (excluding any amount owed to the Fund by all prime broker counterparties) as a percentage of the NAV of the Fund is 99.18%.

If you have any queries, please contact GCQ 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 GCQ Global Equities Complex ETF



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