For personal use only

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

7 July 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

			As at 30 June 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	61,339,227	259,758	61,598,985
Net asset value per unit[2]	$3.94	$3.94	$3.94
Net Fund Assets	$241,958,714.82	$1,024,641.41	$242,983,356.23

	During June
Number of units issued[1]	850,000
Number of units redeemed[1]	2,880,000
Difference (units issued minus units redeemed)	-2,030,000

Value of units issued	$3,483,500.00
Value of units redeemed	$11,287,800.00
Difference (units issued minus units redeemed)	-$7,804,300.00

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 month.

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.

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution.