

# Notice

## Admission to Trading Status of the following AQUA Product:

### 1. GCQ Global Equities Complex ETF (ASX: GCQF)

**Date Published: 3 March 2025**

#### 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:

1. GCQ Global Equities Complex ETF (ASX: GCQF) (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 17 February 2025 (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>.

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**Expected commencement time:** 10:00AM (+/- 15 sec) AEDT

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**Expected commencement date:** Monday, 3 March 2025

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**Fund Name:** GCQ Global Equities Complex ETF

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**ASX Code:** GCQF

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**ASX Trade Abbreviation:** GCQ GL EQ

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**ISIN:** AU0000381824

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**Issuer:** Equity Trustees Limited

GPO Box 2307  
Melbourne VIC 3001

T: +61 3 8623 5000  
W: [www.eqt.com.au/insto](http://www.eqt.com.au/insto)

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**Investment Manager:** GCQ Funds Management Pty Ltd

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Level 14, 167 Macquarie Street  
Sydney NSW 2000

T: +61 2 7252 9124  
W: <https://www.gcqfunds.com/>

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**Unit Registry:** Apex Fund Services Pty Limited

GPO Box 4968  
Sydney NSW 2001

T: 1300 133 451  
W: <https://www.apexgroup.com/>

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**CHES:** Participating. The AQUA Product will also operate an issuer sponsored sub-register.

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**Distribution Policy:** Refer to Section 8 of the PDS.

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#### What do I need to do by when?

No action required.

#### Need more information?

Please refer to the PDS dated 17 February 2025.

#### Issued by

Roger Daniel, Principal Investment Products Specialist, Investment Products Admission  
ASX Limited

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#### Disclaimer