

Macquarie Group of Companies

Australia and Worldwide

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To: Qualitas Real Estate Income Fund
ARSN 627 917 971
ATTENTION: COMPANY SECRETARY
COPY TO: Australian Securities Exchange (“ASX”)

11 July 2024

Notice of correction of substantial holder notice dated 3 July 2024

In our previous 603 notice lodged on 8 July 2024 (**Previous Notice**) we disclosed that the Macquarie Group Entities (as defined in the Previous Notice) became substantial holders in QRLAX on 3 July 2024. We also included placement transactions of 2,468,750 securities against Macquarie Bank Limited (**MBL**) effective on 3 July 2024 in the trade data annexed to the Previous Notice. However, MBL did not have a relevant interest in these securities until 05 July 2024 based on the announcement regarding the Shares Issued under Private Placement to Wholesale Investors.

The position held by Macquarie Group Entities as at 3 July 2024 is overstated, and the correct position held as at 3 July 2024 is 18,939,111 shares and the voting power is 4.48%.

Ryo Sato

Risk Management Group – Compliance

Email: Substantial.Holdings@macquarie.com

Macquarie Group Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Group Limited.