

Notice

Admission to Trading Status of the following AQUA Products:

1. Colchester Global Government Bond Complex ETF (ASX: CISB)
2. Colchester Emerging Markets Bond Complex ETF (ASX: CIEM)

Date Published: 29 July 2026

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 Products:

1. Colchester Global Government Bond Complex ETF (ASX: CISB)
2. Colchester Emerging Markets Bond Complex ETF (ASX: CIEM)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 3 July 2026 (the 'PDS') before trading in this product.

The AQUA Products 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>.

Expected commencement time: 10:00AM AEST

Expected commencement date: Wednesday, 29 July 2026

Fund Name: Colchester Global Government Bond Complex ETF

ASX Code: CISB

ASX Trade Abbreviation: CGGB ETF

Investment Objective: To achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign debt or debt-like securities and currencies.

ISIN: AU0000473928

Quoted securities: 10,000 units

Fund Name: Colchester Emerging Markets Bond Complex ETF

ASX Code: CIEM

ASX Trade Abbreviation: CEMB ETF

Investment Objective:	To generate favourable income and capital returns from a globally diversified portfolio of primarily sovereign emerging market debt or debt-like securities and currencies.
ISIN:	AU0000473910
Quoted securities:	10,000 units
Issuer:	Equity Trustees Limited GPO Box 2307 Melbourne VIC 3001 T: +61 3 8623 5000 W: www.eqt.com.au/insto
Investment Manager:	Colchester Global Investors (Singapore) Pte. Ltd. GPO Box 804 Melbourne VIC 3001 T: +64 3168 3760 W: www.colchesterglobal.com.au
Unit Registry:	Colchester Global Investors Unit Registry GPO Box 804 Melbourne VIC 3001 T: +61 3 9046 4040 E: colchester@unitregistry.com.au
CHESS:	Participating. Each AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 3 July 2026.



Issued by

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