

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

31 July 2026

COOLABAH ACTIVE GLOBAL BOND COMPLEX ETF (ASX: GFXD)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 30 June 2026 comprised of the below securities:

Asset Name	Portfolio Weight (%)	Asset Name	Portfolio Weight (%)
UKT 0 ¼ 07/31/31	-1.01	MIZUHO 5.185 04/16/36 144A	0.45
NSWTC 2 03/08/33	0.47	TFC 5.281 04/23/37 I	1.41
TCV 2 ¼ 09/15/33	0.24	GS 5.425 06/03/37	1.08
QTC 1 ¾ 07/20/34	0.48	MIZUHO 5.337 07/13/37	1.99
ONT 5.45 06/23/36 MTN	0.13	MSINS 2.897 03/05/30	0.55
NSWTC 4 ¾ 02/20/37	0.87	MSINS 3.46 03/05/34	0.47
TCV 5 11/20/40 MTN	0.33	ROLLS 3 ¾ 05/20/31 EMTN	0.17
CPPIBC 4 ¾ 01/15/31 MTN	0.39	TMUS 5 ½ 05/15/32	0.60
NBNAUS 5.85 03/19/36 MTN	0.21	VZ 5 ¼ 04/02/35	0.71
CPPIBC 5.3 03/10/36 MTN	0.16	T 6.2 10/30/56	0.63
CCBGBB 3 ¾ 02/20/31	2.14	TOYOTA 4.95 01/09/30	0.85
CCBGBB 3 ¾ 04/14/32 EMTN	1.56	JNJ 2.7 02/26/29	0.44
TRANLN 5 ¾ 10/01/41 EMTN	0.41	NOVNVX 4.4 03/18/31	0.67
EIB 2 ¾ 10/15/29 EARN	0.64	ABBV 5.55 03/15/56	0.89
EIB 3 01/14/36 EARN	0.47	EXC 5 ½ 03/15/31	0.84
EIB 3 ½ 07/15/36 EARN	0.81	EXC 5 ¾ 03/15/55	0.19
EIB 3 ¾ 05/15/29	0.41	CBAAU 0 08/20/31	1.61
EIB 4 ¾ 08/16/33	0.67	CBAAU 4.946 04/14/32	0.16
NAB 0 11/25/27 MTN	0.78	CBAAU 0 04/14/32	1.34
WSTP 4.8 02/16/28 MTN	0.13	SUNAU 0 06/01/37 MTN	0.73
NAB 0 05/12/28 MTN	0.13	MQGAU 0 06/07/32	1.21
ANZ 0 09/11/28 MTN	0.26	ANZ 5.906 08/12/32	2.06
NAB 0 10/16/28 MTN	0.13	RABOBK 7.074 10/26/32 MTN	0.37
INGAU 0 11/13/28 MtN	0.57	RABOBK 0 10/26/32 MTN	0.19
CBAAU 0 11/21/28 MTN	0.93	CBAAU 6.86 11/09/32 MTn	0.19
CBAAU 0 01/15/29 mtn	0.26	CBAAU 0 11/09/32 MTN	0.43
WSTP 0 01/15/29 MTN	1.16	NAB 6.163 03/09/33 MTN	0.13
NEWCAP 0 02/14/29 MTN	0.26	NAB 0 03/09/33 MTN	0.40
WSTP 0 03/05/29 MTN	0.77	ANZ 0 05/16/33 MTN	1.26
MQGAU 0 04/09/29 MTN	0.57	CBAAU 0 10/25/33 MTN	0.51
UBS 0 04/14/29 MTN	0.70	BENAU 0 11/03/33 MTN	0.54
BENAU 0 04/23/29 MTN	0.26	ANZ 5.888 01/16/34 MTN	1.33
ANZ 0 04/27/29 MTn	0.18	ANZ 0 01/16/34 MTN	1.89
WSTP 0 06/04/29 MTN	0.34	NAB 5.74 02/09/34 MTN	0.66
ANZ 5 06/18/29 MTN	0.67	NAB 0 02/09/34 MTN	0.90
ANZ 0 06/18/29 MTN	0.13	MQGAU 0 03/01/34	0.68
WSTP 0 09/19/29 MTN	1.12	WSTP 0 04/03/34 MTN	0.13
NAB 0 11/14/29 MTN	3.65	SUNAU 0 06/27/34 MTN	0.90
CBAAU 0 01/09/30 MTn	0.65	WSTP 0 07/10/34 MTN	1.14

WSTP 4.95 01/21/30 MTn	0.79	ANZ 0 01/15/35 MTN	1.52
RABOBK 0 02/20/30 MTN	0.68	WSTP 0 02/12/35 MTN	0.13
NAB 0 03/18/30 MTN	0.54	MQGAU 0 02/20/35	1.08
SUNCBK 4.6 05/21/30 MTN	0.18	CBAAU 5.252 09/12/35 MTN	0.18
SUNCBK 0 05/21/30 MTN	0.76	CBAAU 0 09/12/35 MTN	0.32
WSTP 0 06/19/30 MTN.	1.35	NAB 0 11/14/35 MTN	0.26
MQGAU 0 07/17/30 MTN	0.13	MQGAU 0 11/29/35 MTN	0.50
CBAAU 0 08/21/30 MTN	1.04	CBAAU 0 03/05/36 MTN	0.34
ACAFP 4.567 08/26/30 MTN	0.15	MQGAU 0 08/20/36 MTN	0.13
ACAFP 0 08/26/30 MTN	0.13	CBAAU 6.704 03/15/38	0.05
RY 4.738 09/09/31 MTN	0.51	WSTP 6.934 06/23/38 MTN	0.27
RY 0 09/09/31 MTN	0.39	WSTP 7.199 11/15/38 MTN	0.56
WSTP 0 10/30/30 MTn	0.94	NAB 6.342 06/06/39 MTN	0.24
SUNCBK 4.7 12/02/30 MTN.	0.48	ANZ 6.124 07/25/39 MTN	0.17
SUNCBK 0 12/02/30 MTN	0.78	WSTP 6.085 02/12/41 MTN	0.24
CBAAU 0 01/15/31 MTN	0.21	NAB 6.558 05/12/41 MTN	0.13
WSTP 5.141 02/12/31 MTN	1.45	ANZ 3.7057 07/31/35 emtn	1.40
WSTP 0 02/12/31 MTn	0.47	NAB 3.612 01/22/36 GMTN	3.12
INGAU 5.213 02/13/31 MTN	0.87	NDAFH 3 ¼ 06/16/36 EMTN	0.30
INGAU 0 02/13/31 MTn	0.28	NWIDE 4 06/09/37 EMTN	0.34
SHBASS 5.137 02/17/31 MTN	0.26	ANZ 4.145 05/14/38 EMTN	0.43
UBS 0 04/14/31 MTN	0.57	C 4.296 07/23/36	0.09
ANZ 0 05/12/31 MTn	0.47	CBAAU 4.454 05/21/37 EMTN	1.14
NAB 0 05/12/31 MTN	0.55	COVEAC 4 ½ 06/10/56	0.60
CABKSM 5.801 05/26/31 MTN	0.13	KBCBB 4 ¼ 06/11/36 EMTN	0.09
CABKSM 0 05/26/31 MTN	0.54	NAB 1.699 09/15/31 GMTN	3.39
BPCEGP 0 05/27/31 MTN	0.16	ANZ 1.809 09/16/31	0.25
CMZB 0 06/12/31 MTn	0.13	ASBBNK 5.284 06/17/32 REGS	0.22
SUNCBK 0 06/17/31 MTN	0.15	ANZLNZ 5.898 07/10/34 REGS	0.12
RABOBK 0 06/23/31 MTN	0.31	BZLNZ 5.698 01/28/35 REGS	1.02
CBAAU 5.18 10/09/35 MTN	0.41	ANZ 5.816 06/18/36 REGS	0.23
CBAAU 5.27 11/21/35 mtn	0.41	NAB 5 ⅝ 06/04/37 144A	1.12
CBAAU 5.52 12/17/35 MTN	0.49	MQGAU 5.819 06/10/37 144A	0.30
CMZB 2 ⅝ 12/08/28 EMTN	0.47	PUMA 2025-1 A 5.1079	0.95
ANZLNZ 2.993 03/27/28 EMTn	2.18	WST 2026-1 A 5.13	0.85
ASBBNK 3.185 04/16/29 EMTn	0.17	PROGS 2025-2 A 5.15	0.68
INTNED 3 ¼ 05/12/29 EMTN	0.04	PUMA 2026-1 A 5.3198	0.90
MS 3.485 06/11/30 GMTN	0.56	MEDL 2025-1 A 5.0675	1.51
BMO 3 ¾ 07/10/30 EMTN	0.09	HARVE 2025-1 A1 5.1622	0.10
BZLNZ 3.661 07/17/29 EMTN	0.04	KINGF 2026-1 A1 5.277	1.29
INTNED 3 ½ 09/03/30	0.66	NRMBS 2026-1 A1 5.24	1.70
SUMIBK 3.536 04/02/30 EMTN	0.48	YMU6 SFE	0.00
ABNANV 3 ⅝ 04/09/30 EMTN	0.73	YMU6 SFE	0.00
ASBBNK 3.086 05/08/30 EMTN	0.76	YMU6 SFE	-0.02
CMZB 3 ⅝ 09/03/31 EMTN	0.63	XMU6 SFE	0.00
BZLNZ 3.05 11/20/30 GMTN	1.20	XMU6 SFE	0.00
CMZB 3 ¾ 04/15/32 EMTN	0.47	XMU6 SFE	0.00
TD 3.641 10/22/31 GMTN	0.60	XMU6 SFE	0.00
CMZB 3 ¾ 06/03/33 EMTN	0.47	XMU6 SFE	0.00
DANBNK 3 ⅝ 12/02/33 EMTN	1.41	XMU6 SFE	0.00
BPCEGP 3 ⅝ 01/03/34 EMTN	0.98	CNU6 MSE	0.00
BPCEGP 4 ½ 01/13/33 EMtN	1.76	CNU6 MSE	0.02
SEB 3 ⅝ 02/10/33 GMTN	2.39	DUU6 EUX	0.00
SUMIBK 3.961 04/02/34 EMTN	0.52	DUU6 EUX	0.00

BKIR 3 ⅞ 04/02/34 EMTN	0.82	OEU6 EUX	0.00
SOCGEN 3 ⅞ 04/14/34 EMTN	0.81	OEU6 EUX	-0.08
BNP 3.739 04/20/34 EMTN	2.69	RXU6 EUX	-0.03
MUFG 3.856 04/22/34 EMTN	0.30	UBU6 EUX	0.00
SHBASS 3 ½ 04/29/33 EMTN	0.43	UBU6 EUX	0.01
INTNED 3 ⅝ 05/12/33 EMtn	0.13	G U6 ICF	0.02
NYKRE 3 ¾ 09/26/33 EMTN	0.17	BJU6 SGX	0.00
C 3.493 10/22/34	0.73	TUU6 CBT	0.00
BNS 5 01/14/29 EMTN	2.07	TUU6 CBT	-0.01
RABOBK 5.1442 10/16/31 GMTN	0.30	FVU6 CBT	0.00
SWEDA 4 ⅝ 10/16/31 GMTN	0.69	FVU6 CBT	0.00
RY 5 ⅞ 08/01/32 EMTN	0.35	TYU6 CBT	0.00
MS 5.432 09/10/32 GMTN	0.45	TYU6 CBT	0.01
LLOYDS 5 ½ 06/08/33 EMTN	0.20	UXYU6 CBT	0.00
SANUK 2.469 01/11/28	0.30	UXYU6 CBT	-0.04
SOCGEN 5 ¼ 02/19/27 144a	0.57	USU6 CBT	0.00
BNS 4.043 09/15/28	2.88	USU6 CBT	0.03
BMO 4.062 09/22/28	0.52	WNU6 CBT	0.00
BPCEGP 3 ½ 10/23/27 144A	0.18	WNU6 CBT	0.02
SANUK 3.823 11/03/28	0.11	SFIM6 ICF	0.00
CABKSM 6.208 01/18/29 144A	0.39	SFIH7 ICF	0.00
LLOYDS 4 ⅝ 03/22/28	0.94	SFIH8 ICF	0.00
PNC 4.618 10/26/29	0.26	SFIM7 ICF	0.00
SEB 5 ⅝ 03/05/29 144A	0.54	SFIM8 ICF	0.00
BMO 4.338 03/19/30 J	0.04	SFIU6 ICF	0.00
INTNED 4.555 07/07/29 144A	0.52	SFIU7 ICF	0.00
C 2.666 01/29/31	1.57	SFIZ6 ICF	0.00
DANBNK 5.019 03/04/31 144A	1.21	SFIZ7 ICF	0.00
SANUK 5.694 04/15/31	0.62	IHBU6	0.00
AIB 5.32 05/15/31 144A	0.34	/SWAP 09/20/26 0009	0.02
USB 5.083 05/15/31	0.30	/SWAP 12/20/26 0003	0.03
CABKSM 4.885 07/03/31 144A	0.61	/SWAP 09/20/26 0006	0.06
WSTPNZ 4.218 09/16/30 REGS	0.55	/SWAP 12/20/26 0006	0.11
KBCBB 4.454 09/23/31 144A	1.18	/SWAP 03/20/27 0006	0.04
NWIDE 4.351 09/30/30 144A	0.81	AUD/USD 07/29/26 ANZ AUD	11.56
MS 4.465 11/19/31	1.74	AUD/USD 07/29/26 ANZ USD	-11.57
BFCM 4.541 01/15/31 144A	1.68	AUD/USD 07/29/26 HSBC AUD	3.44
USB 4.481 01/26/32	1.23	AUD/USD 07/29/26 HSBC USD	-3.44
TFC 4.597 01/27/32	0.52	AUD/USD 07/29/26 WPAC AUD	10.05
UBS 4.632 02/16/32	0.37	AUD/USD 07/29/26 WPAC USD	-10.03
SWEDA 4.898 03/30/31 144A	1.02	EUR/AUD 07/29/26 ANZ AUD	9.94
DNBNO 4.832 03/30/32 144A	1.99	EUR/AUD 07/29/26 ANZ EUR	-9.98
JPM 4.622 04/23/32	1.15	EUR/AUD 07/29/26 BNPPARIS AUD	0.20
BAC 4.695 04/23/32	0.97	EUR/AUD 07/29/26 BNPPARIS EUR	-0.20
STT 4.558 04/23/32	0.96	EUR/AUD 07/29/26 HSBC AUD	1.69
WSTP 0 06/12/31 REGS	1.87	EUR/AUD 07/29/26 HSBC EUR	-1.70
ACAFF 5.186 08/01/32 144A	0.75	EUR/AUD 07/29/26 WPAC AUD	6.46
TFC 5.867 06/08/34 MTN	0.62	EUR/AUD 07/29/26 WPAC EUR	-6.48
SOCGEN 5.4 08/08/34 144A	0.89	EUR/USD 07/29/26 HSBC EUR	-0.21
USB 5.678 01/23/35	0.47	EUR/USD 07/29/26 HSBC USD	0.21
JPM 5.766 04/22/35	1.09	EUR/USD 07/29/26 WPAC EUR	-0.13
ABNANV 5.515 12/03/35 144A	0.38	EUR/USD 07/29/26 WPAC USD	0.13
GS 5.536 01/28/36	1.58	GBP/AUD 07/29/26 ANZ GBP AUD	1.26
JPM 5.572 04/22/36	0.32	GBP/AUD 07/29/26 ANZ GBP GBP	-1.27

JPM 5.572 04/22/36	0.85	GBP/AUD 07/29/26 HSBC AUD	1.73
NWIDE 5.537 07/14/36 144A	1.62	GBP/AUD 07/29/26 HSBC GBP	-1.74
SANUK 5.136 09/22/36	1.14	GBP/AUD 07/29/26 WPAC AUD	5.65
MUFG 5.057 01/14/37	0.86	GBP/AUD 07/29/26 WPAC GBP	-5.67
GS 5.065 01/21/37	1.30	Cash & Collateral	8.31
INTNED 5.42 03/23/37	0.87	Repurchase Agreements	-74.58
Sub-Total	107.19	Sub-Total	-7.19
Grand Total	100.00		

If you have any queries, please contact the Investment Manager, Coolabah Capital Investments (Retail) on 1300 901 711.

Yours sincerely,

Andrew Godfrey
 Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
 Coolabah Active Global Bond Complex ETF



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