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

6 August 2026

COOLABAH ACTIVE GLOBAL BOND COMPLEX ETF (“Fund”) (ASX: GFXD)

Aggregate notional value of delta adjusted derivatives

Equity Trustees Limited as Responsible Entity for Coolabah Active Global Bond Complex ETF (GFXD), announces the below as required under ASX Operating Rules for the month ended.

On 31 July 2026, the GFXD aggregate notional derivative exposure was 95.68% of the Fund’s net asset value.

This includes the notional exposure of all derivatives held by the Fund other than derivatives used solely to manage FX risks.

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.