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 ("GFXD")

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**As at 31 July 2026 Total Units**
Units on issue[1]	18,000	4,497	22,497
Net asset value per unit[2]	$29.73	$29.73	$29.73
Net Fund Assets	$535,172.40	$133,713.81	$668,886.21

	During July
Number of units issued[1]	0
Number of units redeemed[1]	0
Difference (units issued minus units redeemed)	0

Value of units issued	$0.00
Value of units redeemed	$0.00
Difference (units issued minus units redeemed)	$0.00

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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 authorized that this document be given to the ASX.

[1] Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding.

[2] NAV is cum distribution.