

Notice

Admission to Trading Status of the following AQUA Product:

1. Coolabah Active Global Bond Complex ETF (ASX: GFXD)

Date Published: 25 June 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. Coolabah Active Global Bond Complex ETF (ASX: GFXD)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 15 June 2026 (the 'PDS') before trading in this product.

The AQUA Product 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:	Thursday, 25 June 2026
Fund Name:	Coolabah Active Global Bond Complex ETF
ASX Code:	GFXD
ASX Trade Abbreviation:	CB AG BND
Investment Objective:	Targets returns in excess of the Bloomberg Global Aggregate Corporate Bond Index (hedged to AUD), after management fees and costs and performance fees, by 1% to 2% per annum over rolling 3 year periods.
ISIN:	AU0000469959
Quoted securities:	833

Issuer:	Equity Trustees Limited
	GPO Box 2307 Melbourne VIC 3001
	T: +613 8623 5000
	W: www.eqt.com.au/insto

Investment Manager: Coolabah Capital Investments (Retail) Pty Limited

GPO Box 4968
Sydney NSW 2001

T: 1300 133 451

W: <https://coolabahcapital.com/contact-us/>

Unit Registry: Apex Fund Services Pty Limited

Level 10/12 Shelley St
Sydney NSW 2001

T: +612 8249 4782

W: <https://www.apexgroup.com/>

CHESS: Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy: Refer to Section 6 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 15 June 2026.

Issued by

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ASX Limited

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