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

7 September 2026

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

Monthly derivatives disclosure as at 31 August 2026

Counterparty exposure to OTC derivatives counterparties (as a % of NAV)	90.53%
NAV of Fund (excluding the value of OTC derivatives but including collateral obtained under the OTC derivatives)	$427,476,459
Aggregate notional exposure of the derivatives held by the Fund[1]	$385,709,742
Swap costs incurred by the Fund (as a % of NAV)[2]	0.0046% of NAV

OTC collateral holdings				
security_type	currency	collateral_type	Country	value_aud
Cash	AUD	OTC Margin	US	$556,823
Cash	USD	OTC Margin	US	-$0.95

Notes
1. Includes the notional exposure of all derivatives as a percentage of NAV of the Fund, excluding derivatives used solely for the purpose of managing the foreign exchange risk of the Fund.
2. The swap costs figure shown is an estimate of the transaction costs (as a percentage of Fund NAV) that will be incurred by the Fund in connection with swaps for the current financial year. The swap costs incurred for the current month may be higher or lower that the costs figure provided.

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.