

Market Announcements Office
Australian Securities Exchange Limited

25 September 2026

Coolabah Active Global Bond Complex ETF (“Fund”) (ASX: GFXD)

Notification of no distribution for period ending 30 September 2026

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 as the responsible entity and issuer of Coolabah Active Global Bond Complex ETF (ASX: GFXD) has determined that there will be no distribution to unitholders for the distribution period ending 30 September 2026.

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.