Market Announcements Office
Australian Securities Exchange Limited

16 November 2026

COOLABAH ACTIVE GLOBAL BOND COMPLEX ETF (ASX: GFXD)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 30 September 2026 comprised of the below securities:

Asset Name	Portfolio Weight (%)	Asset Name	Portfolio Weight (%)
UKT 0 ¼ 07/31/31	-0.88	STT 5.217 07/23/34	0.32
WATC 4 ¼ 07/20/33	0.87	GS 5.536 01/28/36	1.88
TCV 2 ¼ 09/15/33	1.19	JPM 5.572 04/22/36	0.99
TCV 2 ¼ 11/20/34	1.49	GS 5.065 01/21/37	1.07
NSWTC 4 ¼ 02/20/36	1.04	INTNED 5.42 03/23/37	0.71
WATC 5 ½ 10/22/36 MTN	1.32	MIZUHO 5.185 04/16/36 144A	0.86
NSWTC 4 ¾ 02/20/37	0.54	GS 5.425 06/03/37	0.91
CPPIBC 4 ¾ 01/15/31 MTN	0.34	RABOBK 5.119 06/09/36	0.16
NBNAUS 5.85 03/19/36 MTN	0.18	MIZUHO 5.337 07/13/37	1.19
CCBGBB 3 ⅜ 02/20/31	1.85	NWIDE 5.519 07/14/37 144A	1.19
CCBGBB 3 ⅞ 04/14/32 EMTN	0.74	LLOYDS 5.696 08/17/37	2.02
CCBGBB 3 ¾ 08/25/33 EMTN	0.66	WFC 5.832 09/24/37	1.45
ESBIRE 4 ⅜ 01/29/37 EMTN	0.22	TD 5.801 09/29/36	1.93
CPPIBC 5 ⅛ 10/22/30 EMTN	0.44	DT 4 ⅜ 10/06/34 EMTN	0.15
TRANLN 5 ¾ 10/01/41 EMTN	0.35	TMUS 5 ⅛ 05/15/32	0.52
EIB 3 ¼ 02/16/32	0.48	VZ 5 ¼ 04/02/35	0.61
EIB 3 01/14/36 EARN	0.40	T 6.2 10/30/56	0.51
EIB 3 ⅛ 07/15/36 EARN	0.68	TOYOTA 4.95 01/09/30	0.30
EIB 3 ¾ 05/15/29	0.36	TOYOTA 4.6 03/11/33 B	0.22
EIB 4 ⅜ 11/25/31	0.64	JNJ 2.7 02/26/29	0.39
EIB 4 ⅜ 08/16/33	0.57	NOVNVX 4.4 03/18/31	0.57
NAB 0 11/25/27 MTN	0.28	ABBV 5.55 03/15/56	0.70
WSTP 4.8 02/16/28 MTN	0.11	EXC 5 ⅛ 03/15/31	0.71
ANZ 0 02/18/28 MTN	0.46	EXC 5 ⅞ 03/15/55	0.15
NAB 0 05/12/28 MTN	0.12	CBAAU 4.946 04/14/32	0.14
CBAAU 0 08/17/28 MTN	0.82	CBAAU 0 04/14/32	1.06
ANZ 0 09/11/28 MTN	0.23	SUNAU 0 06/01/37 MTN	0.65
NAB 0 10/16/28 MTN	0.12	MQGAU 0 06/07/32	1.08
INGAU 0 11/13/28 MtN	0.51	NAB 6.322 08/03/32 MTN	0.23
CBAAU 0 11/21/28 MTN	0.84	ANZ 5.906 08/12/32	1.81
CBAAU 0 01/15/29 mtn	0.23	RABOBK 7.074 10/26/32 MTN	0.34
WSTP 0 01/15/29 MTN	2.44	RABOBK 0 10/26/32 MTN	0.17
WSTP 0 03/05/29 MTN	0.69	CBAAU 6.86 11/09/32 MTn	0.41
MQGAU 0 04/09/29 MTN	0.51	CBAAU 0 11/09/32 MTN	0.38
UBS 0 04/14/29 MTN	0.63	NAB 6.163 03/09/33 MTN	0.70
BENAU 0 04/23/29 MTN	0.23	NAB 0 03/09/33 MTN	0.35
ANZ 0 04/27/29 MTn	0.16	ANZ 0 05/16/33 MTN	1.12
WSTP 5.1 05/14/29 MTN	0.93	CBAAU 0 10/25/33 MTN	0.45
WSTP 0 06/04/29 MTN	0.30	BENAU 0 11/03/33 MTN	0.48

ANZ 5 06/18/29 MTN	0.60	ANZ 5.888 01/16/34 MTN	1.16
ANZ 0 06/18/29 MTN	0.12	ANZ 0 01/16/34 MTN	1.45
CBAAU 0 07/20/29 MTN	0.42	NAB 5.74 02/09/34 MTN	0.58
NAB 0 07/23/29 MTN	0.23	NAB 0 02/09/34 MTN	0.80
WSTP 0 09/19/29 MTN	1.23	MQGAU 0 03/01/34	0.61
NAB 0 11/14/29 MTN	2.91	WSTP 0 04/03/34 MTN	0.12
CBAAU 0 01/09/30 MTn	0.59	SUNAU 0 06/27/34 MTN	0.80
WSTP 4.95 01/21/30 MTn	0.68	WSTP 5.972 07/10/34 mtn	0.23
WSTP 0 01/21/30 MTN	0.47	WSTP 0 07/10/34 MTN	1.02
ANZ 0 02/18/30 MTN	0.23	ANZ 0 01/15/35 MTN	1.81
RABOBK 0 02/20/30 MTN	0.60	WSTP 0 02/12/35 MTN	0.12
NAB 0 03/18/30 MTN	0.72	MQGAU 0 02/20/35	0.96
SUNCBK 4.6 05/21/30 MTN	0.16	CBAAU 5.252 09/12/35 MTN	0.16
SUNCBK 0 05/21/30 MTN	0.68	CBAAU 0 09/12/35 MTN	0.28
WSTP 0 06/19/30 MTN.	1.21	NAB 0 11/14/35 MTN	0.23
MQGAU 0 07/17/30 MTN	0.12	MQGAU 0 11/29/35 MTN	0.45
CBAAU 0 08/21/30 MTN	0.93	CBAAU 0 03/05/36 MTN	0.30
ACAFP 4.567 08/26/30 MTN	0.13	MQGAU 0 08/20/36 MTN	0.12
ACAFP 0 08/26/30 MTN	0.12	MQGAU 0 03/30/37 MTN	0.18
RY 4.738 09/09/31 MTN	0.44	WSTP 6.934 06/23/38 MTN	0.24
RY 0 09/09/31 MTN	0.35	WSTP 7.199 11/15/38 MTN	0.49
WSTP 0 10/30/30 MTn	0.84	NAB 6.342 06/06/39 MTN	0.21
SUNCBK 4.7 12/02/30 MTN.	0.43	ANZ 6.124 07/25/39 MTN	0.15
SUNCBK 0 12/02/30 MTN	0.69	WSTP 6.085 02/12/41 MTN	0.20
CBAAU 0 01/15/31 MTN	0.19	NAB 6.558 05/12/41 MTN	0.12
WSTP 5.141 02/12/31 MTN	1.25	ANZ 0 08/21/41 MTn	0.16
WSTP 0 02/12/31 MTn	0.19	MQGAU 0 09/30/41 MTN	0.11
INGAU 5.213 02/13/31 MTN	0.75	NAB 3.612 01/22/36 GMTN	1.84
INGAU 0 02/13/31 MTn	0.25	SWEDA 4 ½ 09/29/36 GMTN	0.63
SHBASS 5.137 02/17/31 MTN	0.23	BKIR 4 ¾ 03/24/37 EMTN	0.15
UBS 0 04/14/31 MTN	0.51	CBAAU 4.454 05/21/37 EMTN	2.14
ANZ 0 05/12/31 MTn	0.28	KBCBB 4 ¼ 06/11/36 EMTN	0.07
NAB 0 05/12/31 MTN	0.49	RABOBK 6.008 09/30/36 GMTN	0.22
CABKSM 5.801 05/26/31 MTN	0.12	ASBBNK 5.284 06/17/32 REGS	0.20
CABKSM 0 05/26/31 MTN	0.49	ANZNZ 5.898 07/10/34 REGS	0.10
BPCEGP 0 05/27/31 MTN	0.14	BZLNZ 5.698 01/28/35 REGS	0.88
CMZB 0 06/12/31 MTn	0.12	ANZ 5.816 06/18/36 REGS	0.19
SUNCBK 0 06/17/31 MTN	0.14	MQGAU 5.819 06/10/37 144A	0.57
RABOBK 0 06/23/31 MTN	0.28	KINGF 2026-1 A1 5.4133	0.81
CBAAU 0 07/09/31 MTn	0.28	WST 2026-1 A 5.2958	0.69
NWIDE 0 07/15/31 MTn	0.12	PUMA 2026-1 A 5.3958	0.32
MQGAU 0 08/13/31 mtn	0.81	PUMA 2025-1 A 5.2151	0.79
ANZ 0 08/21/31 MTN	1.41	PROGS 2025-2 A 5.2525	0.55
BFCM 0 09/03/31 MTn	0.11	NRMBS 2026-1 A1 5.4058	0.84
CBAAU 5.18 10/09/35 MTN	0.35	KINGF 2026-2 A1A 5.5575	0.58
CBAAU 5.27 11/21/35 mtn	0.35	MEDL 2025-1 A 5.2425	1.27
CBAAU 5.52 12/17/35 MTN	0.42	HARVE 2025-1 A1 5.225	0.08
ANZNZ 2.993 03/27/28 EMTn	1.93	YMZ6 SFE	0.00
ASBBNK 3.185 04/16/29 EMTn	0.15	XMZ6 SFE	0.00
INTNED 3 ¼ 05/12/29 EMTN	0.04	CNZ6 MSE	-0.04
BZLNZ 3.661 07/17/29 EMTN	0.04	DUZ6 EUX	-0.01
ABNANV 3 ¼ 08/24/29 EMTN	0.45	OEZ6 EUX	-0.01
INTNED 3 ½ 09/03/30	0.56	RXZ6 EUX	0.07
CMZB 4 ⅛ 09/24/30 EMTN	1.09	UBZ6 EUX	-0.01

BFCM 4 ¼ 09/28/30 EMTN	1.24	G Z6 ICF	-0.03
ABNANV 3 ⅜ 04/09/30 EMTN	0.64	BJZ6 SGX	0.00
ASBBNK 3.086 05/08/30 EMTN	0.66	TUZ6 CBT	-0.08
DANBNK 4 09/24/31 EMTN	0.37	FVZ6 CBT	0.27
BZLNZ 3.05 11/20/30 GMTN	1.04	TYZ6 CBT	0.02
CMZB 3 ⅜ 04/15/32 EMTN	0.40	UXYZ6 CBT	0.41
BPCEGP 4 ½ 09/29/32 EMTN	0.41	USZ6 CBT	-0.21
LLOYDS 3 ⅝ 05/13/33 EMTN	2.13	WNZ6 CBT	-0.14
SEB 3 ⅜ 02/10/33 GMTN	1.31	SFIU6 ICF	0.00
BKIR 3 ⅞ 04/02/34 EMTN	0.70	SFIH7 ICF	0.00
SHBASS 3 ½ 04/29/33 EMTN	0.91	SFIH8 ICF	0.00
BNS 4.049 09/06/34 EMTN	0.11	SFIM7 ICF	0.00
BFCM 4 ⅝ 09/28/34 EMTN	0.44	SFIM8 ICF	0.00
NWIDE 4 ⅜ 09/29/34 EMTN	0.78	SFIU7 ICF	0.00
UBS 4.521 09/08/37 EMTN	2.18	SFIZ6 ICF	0.00
UBS 5.697 09/08/32 EMTN	0.66	SFIZ7 ICF	0.00
SANUK 2.469 01/11/28	0.26	IHBZ6	-0.01
BNS 4.043 09/15/28	2.53	/SWAP 12/20/26 000C	0.00
SANUK 3.823 11/03/28	0.10	/SWAP 03/20/27 0009	-0.08
CBAAU 4.8 07/16/29	0.66	/SWAP 06/20/27	-0.08
ANZ 5.15 08/17/29 A	1.32	/SWAP 12/20/26 0003	-0.23
SANUK 5.314 09/15/30	0.52	/SWAP 12/20/26 0006	-0.34
RABOBK 5.189 09/25/29	0.16	/SWAP 03/20/27 0006	-0.14
TD 4.783 12/17/29	-0.07	AUD/USD 10/28/26 ANZ USD AUD	12.53
C 2.666 01/29/31	2.26	AUD/USD 10/28/26 ANZ USD USD	-12.67
WSTPNZ 4.938 02/27/30 REGS	0.82	AUD/USD 10/28/26 BNPPARIS USD AUD	5.24
DANBNK 5.019 03/04/31 144A	1.04	AUD/USD 10/28/26 BNPPARIS USD USD	-5.30
SANUK 5.694 04/15/31	0.54	AUD/USD 10/28/26 HSBC USD AUD	7.54
AIB 5.32 05/15/31 144A	0.30	AUD/USD 10/28/26 HSBC USD USD	-7.63
USB 5.083 05/15/31	0.26	AUD/USD 10/28/26 WPAC USD AUD	10.11
KBCBB 4.454 09/23/31 144A	1.01	AUD/USD 10/28/26 WPAC USD USD	-10.21
MS 4.465 11/19/31	1.52	EUR/AUD 10/28/26 ANZ EUR AUD	4.24
TFC 4.597 01/27/32	0.44	EUR/AUD 10/28/26 ANZ EUR EUR	-4.27
DNBNO 4.832 03/30/32 144A	1.68	EUR/AUD 10/28/26 BNPPARIS EUR AUD	3.69
JPM 4.622 04/23/32	1.00	EUR/AUD 10/28/26 BNPPARIS EUR EUR	-3.72
BAC 4.695 04/23/32	0.84	EUR/AUD 10/28/26 HSBC EUR AUD	4.28
STT 4.558 04/23/32	0.84	EUR/AUD 10/28/26 HSBC EUR EUR	-4.31
BFCM 5.152 07/09/32 144A	0.19	EUR/AUD 10/28/26 WPAC EUR AUD	5.20
NWIDE 5.054 07/14/32 144A	1.76	EUR/AUD 10/28/26 WPAC EUR EUR	-5.24
MS 5.17 07/14/32	0.26	GBP/AUD 10/28/26 ANZ GBP AUD	1.12
SEB 5 09/02/31 144A	0.96	GBP/AUD 10/28/26 ANZ GBP GBP	-1.13
TD 5.473 09/29/31 .	2.58	GBP/AUD 10/28/26 BNPPARIS GBP AUD	0.12
C 2.52 11/03/32	1.05	GBP/AUD 10/28/26 BNPPARIS GBP GBP	-0.12
C 3.057 01/25/33	0.95	GBP/AUD 10/28/26 WPAC GBP AUD	0.24
RY 3 ⅞ 05/04/32	0.18	GBP/AUD 10/28/26 WPAC GBP GBP	-0.25
TFC 5.867 06/08/34 MTN	0.53	GBP/USD 10/28/26 WPAC GBP GBP	-0.18
BNY 5.182 08/12/34 J	0.99	GBP/USD 10/28/26 WPAC GBP USD	0.18
UBS 5.714 09/11/34 144A	0.58	Cash & Collateral	8.23
USB 5.678 01/23/35	0.39	Repurchase Agreements	-56.74
JPM 5.766 04/22/35	0.94		
Sub-Total	94.84	Sub-Total	5.16
Grand Total	**100.00**		

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.