

Cboe Australia Limited
Cboe Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

6 July 2023

COOLABAH ACTIVE COMPOSITE BOND FUND (HEDGE FUND) (TICKER: FIXD)

Final distribution for the quarter ended 30 June 2023

Equity Trustees Limited is pleased to announce the final distribution amount for the quarter ended 30 June 2023 for the Fund is 35.00 cents per unit.

The Coolabah Active Composite Bond Fund (Hedge Fund) declares that it is an Attributed Managed Investment Trust ('AMIT') for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2023.

The distribution timetable is as follows:

Ex-distribution Date	3 July 2023
Record Date	4 July 2023
DRP Election Date	5 July 2023
Payment Date	21 July 2023

As advised in the Cboe Announcement on 28 June 2023, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 5 July 2023.

If you have any queries, please contact the Investment Manager, Coolabah Capital Investments (Retail) on 1300 901 711.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Coolabah Active Composite Bond Fund (Hedge Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to Cboe Australia.