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

04 September 2026

Monthly unit movements, units on issue and aggregate notional derivatives exposure for 31 August 2026

The following information is provided in accordance with the ASX AQUA Operating Rules and Procedures.

ASX Code	ETF Name	Units on Issue[1,2]	Units redeemed during month[1,2]	Value of Units redeemed during month (A$)[1]	Units issued during month[1,2]	Value of Units issued during month (A$)[1]	Net Unit Inflow+/Outflow- during month[1,2]	Net Inflow+/Outflow- during month ($A)[1]	Counterparty exposure to OTC derivatives counterparties (as a % of NAV)	NAV of Fund (excluding the value of OTC derivatives but including collateral obtained under the OTC derivatives)	Aggregate notional exposure of the derivatives held by the Fund[3]	Swap costs incurred by the Fund (as a % of NAV)[4]	OTC collateral holdings
CISB	Colchester Global Government Bond Complex ETF	10,000	0	0	0	$0.00	0	$0.00	0.00%	100.95%	30.59%	0.01%	USD Bond*, USD Cash *Security Type - Government Bond, Country - United States, Sector - Sovereign, Currency - USD, Ratings S&P - AA+, Moody's - Aaa, Fitch - AA+
CIEM	Colchester Emerging Markets Bond Complex ETF	10,000	0	0	0	$0.00	0	$0.00	0.00%	99.90%	22.12%	0.06%	USD Bond*, USD Cash *Security Type - Government Bond, Country - United States, Sector - Sovereign, Currency - USD, Ratings S&P - AA+, Moody's - Aaa, Fitch - AA+

1. The total values of new unit issues and unit redemptions, and the difference between those values, reflect the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.
2. Units have been rounded down to the nearest whole number.
3. 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.
4. The swap costs figure shown is an estimate of the transactions costs (as a percentage of Fund NAV) that will be incurred by the Fund inconnection 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.

Yours sincerely
Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity of CISB and CIEM.

Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.