

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

5 June 2025

## **COOLABAH ACTIVE COMPOSITE BOND COMPLEX ETF (TICKER: FIXD)**

### **Monthly redemptions & units on issue notification**

The following information is required to be supplied under Cboe Operating Rules.

	Listed Units 31 May 2025	Unlisted Units 31 May 2025	Total Units 31 May 2025
Units on issue <sup>1</sup>	10,376,873.0000	10,572,226.2148	20,949,099.2148
Net asset value per unit <sup>2</sup>	\$26.8009	\$26.8009	\$26.8009
Net Fund Assets	\$278,109,535.59	\$283,345,177.56	\$561,454,713.15

Cboe Operating Rules require the Coolabah Active Composite Bond Complex ETF to advise this month's listed redemptions totalled \$0, which were represented by nil listed units, and unlisted redemptions totalled \$2,090,888.50, which were represented by 78,725.1876 unlisted units.

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 Composite Bond Complex ETF



*Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.*

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<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution

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