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

7 October 2026

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

**Monthly redemptions & units on issue notification**

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

| | Listed Units 30 September 2026 | Unlisted Units 30 September 2026 | Total Units 30 September 2026 |
|---|---|---|---|
| Units on issue[1] | 17,530,168.0000 | 15,142,097.4810 | 32,672,265.4811 |
| Net asset value per unit[2] | $25.8297 | $25.8297 | $25.8297 |
| Net Fund Assets | $452,798,980.39 | $391,115,835.31 | $843,914,815.70 |

TMX Operating Rules require the Coolabah Active Composite Bond Complex ETF to advise this month's listed redemptions totalled $2,090,800.00, which were represented by 200,000 listed units, and unlisted redemptions totalled $7,768,639.92, which were represented by 300,350 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 TMX Australia Exchange.*

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution