

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

4 August 2022

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

### Monthly redemptions & units on issue notification

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

	Listed Units 31 JUL 2022	Unlisted Units 31 JUL 2022	Total Units 31 JUL 2022
Units on issue <sup>1</sup>	716,701	5,716,322	6,433,023
Net asset value per unit <sup>2</sup>	\$26.96	\$26.96	\$26.96
Net Fund Assets	\$19,319,392.16	\$154,089,199.36	\$173,408,591.52

Cboe Operating Rules require the Coolabah Active Composite Bond Fund (Hedge Fund) to advise this month's net listed redemptions totalled \$0.00, which were represented by nil listed units, and net unlisted redemptions totalled \$67,540,220.69, which were represented by 2,531,581.72 unlisted units.

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.*

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

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