

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

7 March 2024

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 29 FEB 2024	Unlisted Units 29 FEB 2024	Total Units 29 FEB 2024
Units on issue ¹	3,633,910.0000	11,732,507.3024	15,366,417.3024
Net asset value per unit ²	\$26.9042	\$26.9042	\$26.9042
Net Fund Assets	\$97,767,441.42	\$315,653,722.97	\$413,421,164.39

Cboe Operating Rules require the Coolabah Active Composite Bond Fund (Hedge Fund) to advise this month's listed redemptions totalled \$0, which were represented by nil listed unit, and unlisted redemptions totalled \$138,469.35, which were represented by 5,156.74 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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution