

Alexander Credit Opportunities Fund

Periodic Report 30 June 2026

This periodic report provides Continuous Disclosure for the Alexander Credit Opportunities Fund (OMF0005AU) as at June 30 2026 as required under ASIC RG 240.55. Further information regarding any ongoing disclosure requirements can be found via the Material Change Report.

Asset Allocation

The actual allocation to each asset type as at 30 June 2026 as defined under RG 240.71(b).

Australian Corporate Bonds	15.12%
Structured Products	78.01%
Exchange Traded Derivatives	0.00%
Over-the-counter (OTC) Derivatives	0.24%
Cash & Cash Equivalent Investments	6.63%

Liquidity Profile

The estimated time required to sell an asset at the value ascribed to that asset in the Fund's most recently calculated net asset value in ordinary market conditions.

Time to liquidate	Percentage of Fund
1 day	6.63%
< 3 days	15.15%
< 10 days	19.93%
10+ days	58.29%

Maturity Profile of Assets

The maturity profile of the assets held as at 30 June 2026 expressed as a percentage of the Fund's net asset value.

Maturity	Percentage of Fund
0 – 3 months	9.6%
3 – 6 months	7.44%
6 – 12 months	32.82%
1 – 3 years	33.11%
3 – 5 years	15.81%
5+ years	1.22%

Maturity Profile of Liabilities

The maturity profile of financial liabilities held as at 30 June 2026 expressed as a percentage of the Fund's net asset value.

Maturity	Actual \$'000	Percentage of Fund
0 – 30 days	\$0.00	0.00%
31 – 90 days	\$230,552.75	0.04%
91 – 180 das	\$0.00	0.00%
180+ days	\$1,068,644.27	0.20%

Leverage

The Fund does not employ leverage and is unable to do so under the Investment Mandate.

Derivative Counterparties

JP Morgan Chase
Goldman Sachs

Key Service Providers

Responsible Entity	Equity Trustees Limited
Custodian	JP Morgan Australia
Fund Administrator	One Investment Group Pty Ltd

Disclaimer and Confidentiality

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Alexander Credit Opportunities Fund's Target Market Determination available at alexanderfunds.com.au/documents-forms

A Target Market Determination is a document which is required to be made available from 5 October 2021. We recommend that you read this document as it describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

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