

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

8 May 2026

COOLABAH GLOBAL FLOATING-RATE HIGH YIELD COMPLEX ETF (“Fund”) (TICKER: YLDX)

Final distribution for the month ended 30 April 2026

Equity Trustees Limited is pleased to announce the final distribution amount for the month ended 30 April 2026 for the Fund is 37.0000 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	01 May 2026
Record Date	04 May 2026
DRP Election Date	05 May 2026
Payment Date	14 May 2026

As advised in the Cboe Announcement on 28 April 2026, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 5 May 2026.

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 Global Floating-Rate High Yield Complex ETF



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