

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

26 August 2025

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 30 June 2025 comprised of the below securities:

Asset Name	Portfolio Weight (%)	Asset Name	Portfolio Weight (%)
ANZ 0 02/05/29 MTN	6.26	ANZ 0 01/15/35 MTN	5.88
ANZ 0 02/18/28 MTN	15.67	ANZ 0 01/16/34 MTN	7.27
ANZ 0 02/18/30 MTN	5.87	ANZ 0 02/26/31 MTN	0.84
ANZ 0 03/31/28 MTN	2.53	ANZ 0 05/16/33 MTN	3.01
ANZ 0 05/12/27 MTN	1.69	ANZ 0.669 05/05/31 EMTN	0.15
ANZ 0 09/11/28 MTN	2.94	ANZ 5.545 01/15/35 MTN	1.31
ANZ 0 11/04/27 MTN	5.96	ANZ 5.888 01/16/34 MTN	6.64
ANZ 0 12/15/27 MTN	10.20	ANZ 5.906 08/12/32	2.19
ANZ 4.65 02/18/30 MTN	2.25	ANZ 6.124 07/25/39 MTN	1.33
ANZ 4.7 12/15/27 MTN	1.70	ANZ 6.405 09/20/34	1.34
ANZ 4.95 09/11/28 MTN	3.48	CBAAU 0 04/14/32	1.70
ANZ 5 06/18/29 MTN	1.26	CBAAU 0 09/10/30 MTN	0.84
ANZ 5.35 11/04/27 MTN	1.30	CBAAU 0 09/12/35 MTN	8.87
ANZ 2.993 03/27/28 EMTN	0.91	CBAAU 0 10/25/33 MTN	0.86
CBAAU 0 01/09/30 MTN	11.48	CBAAU 0 11/09/32 MTN	0.43
CBAAU 0 07/22/27 MTN	1.69	CBAAU 5.252 09/12/35 MTN	1.68
CBAAU 0 08/17/28 MTN	6.75	CBAAU 6.446 10/25/33 MTN	0.89
CBAAU 0 08/18/27 MTN	3.38	CBAAU 6.704 03/15/38	0.46
CBAAU 0 08/22/29 mtn	1.51	CBAAU 6.86 11/09/32 MTN	1.32
CBAAU 4 ½ 08/22/29 MTN	0.46	NAB 0 02/09/34 MTN	1.53
CBAAU 4 ¾ 01/09/30 MTN	1.31	NAB 0 03/09/33 MTN	2.98
CBAAU 4.9 08/17/28 MTN	0.52	NAB 0 08/03/32 MTN	0.43
NAB 0 03/18/30 MTN	10.62	NAB 0 11/18/30 mTN	0.84
NAB 0 03/22/29 MTN	2.93	NAB 0 11/18/31 mTN	0.85
NAB 0 04/14/28 MTN	3.36	NAB 5.74 02/09/34 MTN	1.32
NAB 0 05/12/28 MTN	4.65	NAB 6.163 03/09/33 MTN	3.96
NAB 0 10/18/27 MTN	3.79	WSTP 0 01/29/31 MTN	0.93
NAB 0 11/14/29 MTN	2.10	WSTP 0 02/12/35 MTN	2.09
NAB 0 11/16/28 MTN	11.85	WSTP 0 04/03/34 MTN	0.84
NAB 0 11/25/27 MTN	6.79	WSTP 0 06/23/33 MTN	1.71
NAB 4.6 03/18/30 MTN	0.52	WSTP 0 07/10/34 MTN	3.90
NAB 4.85 03/22/29 MTN	1.78	WSTP 0.766 05/13/31	0.15
NAB 4.95 11/25/27 MTN	2.41	WSTP 5.754 04/03/34 MTN	1.74
NAB 5 11/14/29 MTN	0.43	WSTP 5.815 06/04/40 MTN	1.44
NAB 5.4 11/16/28 MTN	1.75	WSTP 5.972 07/10/34 mtn	6.67
WSTP 0 01/15/29 MTN	9.68	ACAFP 0 01/16/35 MTN	0.42
WSTP 0 01/21/30 MTN	3.37	BACR 0 05/28/35 MTN	0.83
WSTP 0 02/16/28 MTN	7.18	BACR 6.158 05/28/35 MTN	2.59
WSTP 0 05/14/29 MTN	5.05	IAGAU 0 12/15/38 MTN	0.43

WSTP 0 06/19/30 MTN.	8.36	MQGAU 0 02/20/35	0.84
WSTP 0 07/01/30	0.26	MQGAU 0 03/01/34	1.69
WSTP 0 09/19/28 MTN	7.98	MQGAU 0 06/07/32	0.43
WSTP 0 09/19/29 MTN	13.81	MQGAU 0 11/29/35 MTN	1.26
WSTP 0 11/11/27 MTN	5.95	MQGAU 5.953 03/01/34	0.87
WSTP 4.95 01/21/30 MTN	0.44	MQGAU 6.1456 05/29/40 MTN	0.60
WSTP 5 01/15/29 MTN	3.08	SUNAU 0 06/01/37 MTN	0.42
WSTP 5.1 05/14/29 MTN	8.69	SUNAU 0 06/27/34 MTN	0.42
BACR 0 06/18/31 MTN	0.42	SUNAU 0 12/01/38 MTN	0.43
BACR 5.189 06/18/31 MTN	0.42	AUD/USD R 07/29/25 AUD WPAC	1.60
BENAU 0 10/24/28 MTN	0.84	AUD/USD R 07/29/25 USD WPAC	-1.56
BQDAU 0 10/27/26 MTN	0.84	EUR/AUD R 07/29/25 AUD ANZ	0.41
CABKSM 0 06/26/29 EMTN	0.30	EUR/AUD R 07/29/25 AUD WPAC	1.21
MET 3 ¼ 03/31/30 GMTN	0.15	EUR/AUD R 07/29/25 EUR ANZ	-0.42
MQGAU 0 09/14/26	0.42	EUR/AUD R 07/29/25 EUR WPAC	-1.21
NEWCAP 0 01/21/30 MTN	0.42	EUR/USD R 07/29/25 EUR ANZ	-1.07
RABOBK 0 02/20/30 MTN	3.76	EUR/USD R 07/29/25 USD ANZ	1.02
RABOBK 0 07/17/29 MTN	1.26	DUU5 EUX	0.00
SUNCBK 0 03/19/29 MTN	1.26	ERH6 ICF	0.00
SUNCBK 0 05/18/26 MTN	0.84	OEU5 EUX	0.00
SUNCBK 0 05/21/30 MTN	2.35	RXU5 EUX	0.00
SUNCBK 0 05/24/27 MTN	0.84	TUU5 CBT	0.00
SUNCBK 0 09/27/27 MTN	0.42	UXYU5 CBT	0.00
SUNCBK 0 09/27/29 MTN	3.34	XMU5 SFE	-0.04
SUNCBK 4.8 12/14/27 MTN	3.41	YMU5 SFE	-0.13
TGT 5 ¼ 02/15/36	0.13	Cash & Collateral	7.70
RABOBK 0 02/26/29 MTN	3.37	Repurchase Agreements	-237.93
Sub-Total	240.75	Sub-Total	-140.75
Grand Total	100.00		

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.