TMX Australia Exchange Pty Limited
TMX Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

7 October 2026

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

Monthly redemptions & units on issue notification

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

	Total Units 30 September 2026
Units on issue[1]	13,151,811.7885
Net asset value per unit[2]	$49.6574
Net Fund Assets	$653,084,778.71

TMX Operating Rules require the Coolabah Global Floating-Rate High Yield Complex ETF to advise this month's listed redemptions totalled $0.00, which were represented by nil listed units.

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 TMX Australia Exchange.

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution