

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH LONG-SHORT CREDIT PIE		Fund number	FND36227
	FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Coolabah Active Sovereign Bond Fund		14.39%		
NAB 0 11/25/27 MTN		7.54%	AU3FN0073896	
WSTP 0 09/19/28 MTN		7.26%	AU3FN0081279	
WSTP 0 02/16/28 MTN		6.76%	AU3FN0075420	
WSTP 0 09/19/29 MTN		6.72%	AU3FN0091880	
WSTP 0 01/15/29 MTN		6.17%	AU3FN0084018	
WSTP 0 11/11/27 MTN		6.08%	AU3FN0073367	
NAB 0 05/12/28 MTN		5.90%	AU3FN0077830	
ANZ 0 11/04/27 MTN		5.88%	AU3FN0073003	
NAB 0 11/16/28 MTN		5.41%	AU3FN0082996	
WSTP 5.1 05/14/29 MTN		5.41%	AU3CB0309466	
ANZ 0 09/11/28 MTN		5.26%	AU3FN0080966	
NAB 6.163 03/09/33 MTN		5.17%	AU3CB0297554	
NAB 0 10/18/27 MTN		5.13%	AU3FN0092722	
WSTP 0 05/14/29 MTN		5.13%	AU3FN0087706	
(cash) AUD		4.93%		
NAB 0 03/22/29 MTN		4.91%	AU3FN0085742	
ANZ 3.7057 07/31/35 emtn		4.62%	XS2986720907	
ANZ 0 03/31/28 MTN		4.00%	AU3FN0076998	
CBAAU 0 08/18/27 MTN		3.95%	AU3FN0070579	
WSTP 0 01/21/30 MTN		3.83%	AU3FN0094843	
CBAAU 0 08/22/29 mtn		3.43%	AU3FN0090379	
ANZ 0 01/16/34 MTN		3.34%	AU3FN0084026	
ANZ 6.124 07/25/39 MTN		3.33%	AU3CB0311561	
WSTP 7.199 11/15/38 MTN		3.10%	AU3CB0304376	
WSTP 5 01/15/29 MTN		3.03%	AU3CB0305860	
NAB 1.699 09/15/31 GMTN		3.01%	XS2386287416	
NAB 0 11/14/29 MTN		2.98%	AU3FN0093613	
SUNCBK 0 12/14/27 MTN		2.97%	AU3FN0074241	
WSTP 0 05/20/27 MTN		2.96%	AU3FN0069217	
ANZ 0 12/15/27 MTN		2.84%	AU3FN0093811	
ANZ 0 02/05/29 MTN		2.79%	AU3FN0084398	
CBAAU 0 01/13/28 MTN		2.79%	AU3FN0074514	
CBAAU 6.704 03/15/38		2.75%	AU3CB0297653	
NAB 4.85 03/22/29 MTN		2.75%	AU3CB0307932	
CBAAU 0 08/17/28 MTN		2.48%	AU3FN0080396	
ANZ 0 02/18/28 MTN		2.47%	AU3FN0095691	
WSTP 4.8 02/16/28 MTN		2.42%	AU3CB0296846	
NAB 0 05/10/27 MTN		2.40%	AU3FN0087672	
WSTP 0 01/29/31 MTN		2.40%	AU3FN0058129	
SUNCBK 0 03/19/29 MTN		2.22%	AU3FN0085551	
GBP/AUD R 04/22/25 AUD WPAC		2.15%		
CBAAU 0 07/22/27 MTN		2.13%	AU3FN0090361	
ANZ 6.405 09/20/34		2.08%	AU3CB0292472	
ANZ 5.906 08/12/32		2.08%	AU3CB0291466	
EUR/AUD R 04/22/25 AUD HSBC		2.01%		
(JPM FO MARGIN PLC) AUD		2.00%		
SUNCBK 0 05/18/26 MTN		1.98%	AU3FN0077996	
EUR/AUD R 04/22/25 AUD WPAC		1.93%		
EUR/AUD R 04/22/25 AUD ANZ		1.91%		
CBAAU 0 12/15/27 EMTN		1.88%	XS2975281903	
RABOBK 0 02/26/29 MTN		1.88%	AU3FN0085163	
ASBBNK 3.185 04/16/29 EMTN		1.86%	XS2919279633	
SUNCBK 0 05/24/27 MTN		1.83%	AU3FN0083135	
WSTP 0 07/10/34 MTN		1.81%	AU3FN0089413	
SUNCBK 4.8 12/14/27 MTN		1.80%	AU3CB0294957	
NAB 5 11/14/29 MTN		1.80%	AU3CB0315463	
CBAAU 6.86 11/09/32 MTN		1.76%	AU3CB0293769	
CBAAU 6.152 11/27/39 MTN		1.74%	AU3CB0315638	

SUNCBK 4 3/4 03/19/29 mTN	1.72% AU3CB0307809
NAB 0 02/09/34 MTN	1.71% AU3FN0084828
Pacific Coolabah Global Active Credit - Z Share Class	1.70%
SUNCBK 0 01/25/27 MTN	1.62% AU3FN0065694
CBAAU 4.9 08/17/28 MTN	1.58% AU3CB0301687
Coolabah Global Floating-Rate High Yield Fund - Assisted Investor Class	1.51%
NWIDE 3 03/03/30 EMTN	1.50% XS3014215324
WSTP 0 01/14/28 EMTN	1.49% XS2976283130
WSTP 5.972 07/10/34 mtn	1.48% AU3CB0311140
ANZ 0 05/12/27 MTN	1.48% AU3FN0068771
WSTP 0.766 05/13/31	1.48% XS2342206591
ANZ 4.95 02/05/29 MTN	1.47% AU3CB0306348
SUNCBK 5.45 05/24/27 MTN	1.47% AU3CB0304632
SUNCBK 4 1/2 05/18/26 MTN	1.46% AU3CB0299394
ANZ 0.669 05/05/31 EMTN	1.44% XS2294372169
NWIDE 0 01/27/29 EMTN	1.42% XS2986730708
WSTP 4.8 08/10/26 MTN	1.42% AU3CB0301562
BACR 6.158 05/28/35 MTN	1.39% AU3CB0310597
ABNANV 3 02/25/31 EMTN	1.38% XS3009603831
AUD/USD R 04/22/25 AUD ANZ	1.34%
ANZ 5.888 01/16/34 MTN	1.30% AU3CB0305928
WSTP 5.754 04/03/34 MTN	1.29% AU3CB0308278
BQDAU 0 10/27/26 MTN	1.26% AU3FN0063764
CGFAU 7.186 09/16/37 MTn	1.24% AU3CB0292324
RABOBK 0 07/17/29 MTN	1.22% AU3FN0089694
NAB 4.4 05/12/28 MTN	1.20% AU3CB0299246
BENAU 0 10/24/28 MTN	1.16% AU3FN0092821
ANZ 4.2 03/31/26 MTN	1.15% AU3CB0298347
WSTP 5.618 11/20/35 GMTN	1.10% US961214FW85
(TD REPO MARGIN) AUD	1.09%
ANZ 5 06/18/29 MTN	1.08% AU3CB0310563
AUD/USD R 04/22/25 AUD WPAC	1.08%
NAB 0 03/18/30 MTN	1.08% AU3FN0096699
ANZ 4 1/2 03/31/28 MTN	1.05% AU3CB0298354
TD 0 07/23/29 MTN	1.03% AU3FN0089819
KBCBB 0 09/03/28 EMTN	1.03% BE0390192582
CBAAU 4 3/4 01/09/30 MTN	1.01% AU3CB0317071
ANZ 5.845 05/16/33 MTN	1.00% AU3CB0299352
WFC 0 07/22/28 eMTN	1.00% XS2865534437
WSTP 4.95 01/21/30 MTn	1.00% AU3CB0317469
BNP 6.3175 11/15/35 EMTN	1.00% FR001400WLI3
ANZ 6.736 02/10/38	0.97% AU3CB0296671
WSTP 0 06/23/33 MTN	0.94% AU3FN0079091
ANZ 5.101 02/03/33 EMTN	0.94% XS2577127967
NAB 5.902 01/14/36 REGS	0.93% USQ6535DCJ11
WSTP 0 04/03/34 MTN	0.90% AU3FN0086328
LLOYDS 3 1/4 03/24/30 EMTN	0.89% XS3032035837
WSTP 6.934 06/23/38 MTN	0.88% AU3CB0300358
CBAAU 4 1/2 08/22/29 MTn	0.87% AU3CB0312486
CBAAU 0 04/14/32	0.86% AU3FN0067989
RABOBK 5.051 02/26/29 MTN	0.85% AU3CB0306983
GBP/AUD R 04/22/25 AUD ANZ	0.84%
WSTP 5.3 11/11/27 MTN	0.84% AU3CB0294023
AIB 3 3/4 03/20/33 EMTN	0.82% XS3027988933
EIB 4 5/8 02/12/35	0.82% US298785KH83
WSTP 4.7 12/15/26 MTN	0.81% AU3CB0305852
NAB 5.74 02/09/34 MTN	0.81% AU3CB0306462
NAB 0 03/09/33 MTN	0.81% AU3FN0075966
NAB 0 11/18/31 mTN	0.80% AU3FN0051587
NAB 0 11/18/30 mTN	0.80% AU3FN0057402
ANZ 0 05/16/33 MTN	0.78% AU3FN0077939
BACR 4.616 03/26/37 EMTN	0.78% XS3034598394
SUNCBK 0 09/27/27 MTN	0.77% AU3FN0091898
ANZNZ 2.993 03/27/28 EMTn	0.76% XS3023809703

MQGAU 0 09/14/26	0.76% AU3FN0081170
MQGAU 4.946 09/14/26	0.76% AU3CB0302610
RABOBK 0 02/20/30 MTN	0.74% AU3FN0095907
ANZ 0 01/15/35 MTN	0.72% AU3FN0094793
CBAAU 0 08/20/31	0.72% AU3FN0062600
EUR/AUD R 04/28/25 AUD WPAC	0.70%
NAB 5.4 11/16/28 MTN	0.69% AU3CB0304434
CBAAU 0 09/10/30 MTN	0.69% AU3FN0055992
ANZ 0 06/18/27 MTN	0.68% AU3FN0088977
EIB 2 1/2 05/14/32 EARN	0.67% EU000A4D7ZW2
RABOBK 0 02/26/27 MTN	0.64% AU3FN0085155
KHC 3 1/4 03/15/33	0.63% XS3008526298
PIE Cash	0.60%
SUNAU 0 06/27/34 MTN	0.60% AU3FN0081386
NAB 6.322 08/03/32 MTN	0.58% AU3CB0291284
AUD/USD R 04/22/25 AUD HSBC	0.54%
MQGAU 0 06/17/31	0.52% AU3FN0061065
NAB 6.342 06/06/39 MTN	0.52% AU3CB0310175
NDAFH 0 02/21/29 EMTN	0.51% XS3008569777
BACR 0 05/28/35 MTN	0.50% AU3FN0088993
NAB 5.2 11/16/26 MTN	0.50% AU3CB0304426
ACAFP 6.064 01/16/35 MTN	0.50% AU3CB0317352
CBAAU 6.446 10/25/33 MTN	0.49% AU3CB0303667
WSTP 5 09/19/28 MTN	0.49% AU3CB0302735
ANZ 0 06/18/29 MTN	0.48% AU3FN0088985
NEWCAP 0 01/21/30 MTN	0.46% AU3FN0094827
SUNCBK 0 09/27/29 MTN	0.46% AU3FN0091906
ANZ 4.95 09/11/28 MTN	0.45% AU3CB0302404
BQDAU 0 05/06/26 mTN	0.44% AU3FN0060406
WSTP 6.491 06/23/33 MTn	0.44% AU3CB0300366
SUNAU 0 06/01/37 MTN	0.44% AU3FN0067906
UBS 2 7/8 02/12/30 EMTN	0.44% CH1414003454
CBAAU 0 01/09/30 MTn	0.44% AU3FN0094785
GS 0 05/21/27	0.43% US38151LAH33
MQGAU 0 02/20/35	0.43% AU3FN0090262
EIB 2 3/8 05/15/30 EARN	0.43% EU000A4D6KN5
(cash) USD	0.43%
BZLNZ 5.698 01/28/35 REGS	0.42% USQ1269WAA38
ASBBNK 4 1/2 03/16/27 emtn	0.41% XS2597991988
NAB 2.9 02/25/27 MTN	0.40% AU3CB0286763
ACAFP 0 01/16/35 MTN	0.40% AU3FN0094819
(JPM OTC Margin) AUD	0.39%
(HSBC Repo Margin) AUD	0.39%
BQDAU 0 01/27/27 MTN	0.39% AU3FN0074662
Coolabah Active Sovereign Bond Fund - Long Duration Class	0.38%
(RBC REPO MARGIN) AUD	0.37%
CBAAU 4.946 04/14/32	0.35% AU3CB0288389
CBAAU 0 11/09/32 MTN	0.35% AU3FN0073029
PIE FX	0.35%
ANZ 0 02/18/30 MTN	0.34% AU3FN0095709
NAB 3.225 11/18/31 MTN	0.34% AU3CB0268423
MET 3 1/4 03/31/30 GMTN	0.33% XS3036075102
WSTP 0 02/12/35 MTN	0.33% AU3FN0095626
JNJ 3.6 02/26/45	0.29% XS3005215093
NAB 4.6 03/18/30 MTN	0.29% AU3CB0319705
ANZ 4.65 02/18/30 MTN	0.28% AU3CB0318368
ANZ 5.35 11/04/27 MTN	0.28% AU3CB0293751
GS 3 1/2 01/23/33 EMTN	0.27% XS2983840518
JNJ 3.7 02/26/55	0.27% XS3005215689
INTNED 3 3/4 09/03/35 EMTN	0.26% XS2891741923
T 4.05 06/01/37	0.26% XS3037678862
BENAU 0 05/15/26 MTN	0.26% AU3FN0077913
WSTP 5.351 02/12/35 MTN	0.26% AU3CB0318194
BMO 3 3/4 07/10/30 EMTN	0.26% XS2856789511

ANZ 0 02/26/31 MTN	0.25% AU3FN0055687
CBAAU 0 10/25/33 MTN	0.24% AU3FN0082251
NAB 0 08/03/32 MTN	0.24% AU3FN0070199
NAB 3 1/8 02/28/30 emtN	0.24% XS2888621922
RABOBK 7.074 10/26/32 MTN	0.24% AU3CB0293348
(MIZSG RMGN) AUD	0.24%
BZLNZ 3.661 07/17/29 EMTN	0.23% XS2861553167
ANZ 5.545 01/15/35 MTN	0.23% AU3CB0317162
MQGAU 0 03/01/34	0.22% AU3FN0085171
ANZ 4 3/4 09/11/26 MTN	0.19% AU3CB0302396
ANZ 0 08/12/32	0.19% AU3FN0070330
MQGAU 6.082 06/07/32	0.18% AU3CB0290039
JNJ 3.35 02/26/37	0.18% XS3005214799
(CBA REPO MARGIN) AUD	0.17%
MQGAU 5.603 02/20/35	0.17% AU3CB0312395
NAB 4.2 05/12/26 MTN	0.16% AU3CB0299238
GS 0 01/23/29 EMTN	0.16% XS2983840435
ANZ 4 3/4 02/05/27 MTN	0.15% AU3CB0306330
CBAAU 4 3/4 08/17/26 MTN	0.15% AU3CB0301703
NWG 2 3/4 11/04/27 EMTN	0.14% XS2931916972
BACR 4.347 05/08/35	0.14% XS2815894154
(cash) EUR	0.13%
(NAB Repo Margin) AUD	0.12%
(WPFMGN) AUD	0.12%
(ANZ Repo Margin) AUD	0.12%
MQGAU 0 05/28/30	0.11% AU3FN0054284
SUNAU 0 12/01/38 MTN	0.10% AU3FN0075644
MQGAU 0 06/07/32	0.09% AU3FN0069381
SUNAU 0 12/01/35	0.09% AU3FN0055802
DNBNO 4.853 11/05/30 REGS	0.09% USR1655VAE85
(NATIX REPO MGN) AUD	0.08%
RXM5 EUX	0.08% DE000F1B2NG7
CMZB 2 5/8 12/08/28 EMTN	0.08% DE000CZ45Y63
NAB 4.95 05/10/27 MTN	0.08% AU3CB0309417
JPM 3.588 01/23/36 EMTN	0.08% XS2986317506
IAGAU 0 12/15/38 MTN	0.07% AU3FN0082640
WSTP 2.4 01/25/27 MTN	0.07% AU3CB0286037
(RBC EURO RMGN) AUD	0.07%
(HSBC FX Margin) AUD	0.07%
OEM5 EUX	0.06% DE000F1B2NH5
IAGAU 0 12/15/36 MTN	0.05% AU3FN0055497
SANUK 6.833 11/21/26	0.05% US80281LAS43
BENAU 0 11/03/33 MTN	0.04% AU3FN0082517
(BNP REPO MARGIN) AUD	0.04%
(JPM REPO MARGIN) AUD	0.04%
(ANZ FX Margin) AUD	0.04%
UBM5 EUX	0.03% DE000F1B2NK9
AUD/USD R 04/22/25 AUD NAB	0.02%
(cash) NZD	0.00%
USM5 CBT	0.00%
(cash) GBP	0.00%
TUM5 CBT	0.00%
WNM5 CBT	0.00%
CBA D 0 OPEN	0.00%
TYM5 CBT	0.00%
/SWAP 4.11 06/19/25 0003	0.00%
SFIH5 ICF	0.00% GB00H7QLBV70
SFIZ5 ICF	0.00% GB00J14RQY19
SFIH6 ICF	0.00% GB00J7WF3L55
SFIU6 ICF	0.00% GB00J8WFXC31
SFIM6 ICF	0.00% GB00J8R4BK94
ERZ5 ICF	0.00% GB00HBCK1X80
ERH6 ICF	0.00% GB00J14H8C30
(JPM F&O Margin) AUD	0.00%
DUM5 EUX	0.00% DE000F1B2NJ1

FVM5 CBT	-0.02%
AUD/USD R 04/22/25 USD NAB	-0.02%
UXYM5 CBT	-0.03%
XMM5 SFE	-0.03%
YMM5 SFE	-0.11%
ITRX 100 06/20/30 11A	-0.13% SPF905M9 Corp
CDX43 100 12/20/29 11C	-0.17% SPJG0QF4 Corp
AUD/USD R 04/22/25 USD HSBC	-0.53%
EUR/AUD R 04/28/25 EUR WPAC	-0.71%
GBP/AUD R 04/22/25 GBP ANZ	-0.84%
UKT 0 3/8 10/22/30	-0.87% GB00BL68HH02
UKT 1 1/2 07/22/26	-0.97% GB00BYZW3G56
AUD/USD R 04/22/25 USD WPAC	-1.09%
AUD/USD R 04/22/25 USD ANZ	-1.33%
QTC 4 1/2 08/22/35	-1.88% AU3CB0296580
EUR/AUD R 04/22/25 EUR ANZ	-1.97%
EUR/AUD R 04/22/25 EUR WPAC	-2.01%
EUR/AUD R 04/22/25 EUR HSBC	-2.07%
GBP/AUD R 04/22/25 GBP WPAC	-2.23%
Repurchase Agreements	-206.98%