

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH ACTIVE COMPOSITE BOND	PIE FUND	Fund number	FND46937
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NAB 0 10/18/27 MTN	7.43%		AU3FN0092722	
WSTP 0 09/19/29 MTN	6.40%		AU3FN0091880	
(cash) AUD	5.17%			
WSTP 0 05/14/29 MTN	4.65%		AU3FN0087706	
NAB 0 03/22/29 MTN	4.29%		AU3FN0085742	
NAB 0 11/25/27 MTN	4.29%		AU3FN0073896	
WSTP 0 01/15/29 MTN	3.99%		AU3FN0084018	
NAB 0 11/16/28 MTN	3.81%		AU3FN0082996	
WSTP 0 09/19/28 MTN	3.58%		AU3FN0081279	
NAB 6.163 03/09/33 MTN	3.52%		AU3CB0297554	
WSTP 5.1 05/14/29 MTN	3.37%		AU3CB0309466	
CBAAU 0 08/22/29 mtn	3.35%		AU3FN0090379	
NAB 5.4 11/16/28 MTN	3.05%		AU3CB0304434	
CBAAU 6.704 03/15/38	2.99%		AU3CB0297653	
NAB 0 03/18/30 MTN	2.96%		AU3FN0096699	
ANZ 0 02/18/28 MTN	2.88%		AU3FN0095691	
CBAAU 0 09/10/30 MTN	2.85%		AU3FN0055992	
WSTP 0 11/11/27 MTN	2.78%		AU3FN0073367	
ANZ 3.7057 07/31/35 emtn	2.61%		XS2986720907	
ANZ 0 09/11/28 MTN	2.58%		AU3FN0080966	
NAB 4.85 03/22/29 MTN	2.58%		AU3CB0307932	
ANZ 0 03/31/28 MTN	2.35%		AU3FN0076998	
WSTP 0 01/29/31 MTN	2.22%		AU3FN0058129	
NAB 0 05/12/28 MTN	2.22%		AU3FN0077830	
SUNCBK 0 03/19/29 MTN	2.18%		AU3FN0085551	
ANZ 0 11/04/27 MTN	2.16%		AU3FN0073003	
WSTP 0 07/10/34 MTN	2.16%		AU3FN0089413	
ANZ 0 01/16/34 MTN	2.13%		AU3FN0084026	
WSTP 5.972 07/10/34 mtn	2.13%		AU3CB0311140	
WSTP 0 01/21/30 MTN	1.99%		AU3FN0094843	
WSTP 0 05/20/27 MTN	1.97%		AU3FN0069217	
WSTP 0 02/16/28 MTn	1.95%		AU3FN0075420	
CBAAU 0 08/18/27 MTN	1.93%		AU3FN0070579	
WSTP 4.8 02/16/28 MTN	1.92%		AU3CB0296846	
ACGB 3 1/4 06/21/39 147	1.85%		AU000XCLWAP3	
WSTP 5.754 04/03/34 MTN	1.81%		AU3CB0308278	
NAB 0 05/10/27 MTN	1.80%		AU3FN0087672	
NAB 1.699 09/15/31 GMTN	1.75%		XS2386287416	
NAB 0 02/09/34 MTN	1.71%		AU3FN0084828	
CBAAU 0 07/22/27 MTN	1.71%		AU3FN0090361	
APLLO 2025-1 A 4.9979	1.70%		AU3FN0095345	
ANZ 0 02/26/31 MTN	1.68%		AU3FN0055687	
ACGB 2 3/4 05/21/41 156	1.68%		AU0000018442	
WSTP 0.766 05/13/31	1.68%		XS2342206591	
ANZ 6.124 07/25/39 MTN	1.66%		AU3CB0311561	
WSTP 5 01/15/29 MTN	1.54%		AU3CB0305860	
ANZ 0 02/05/29 MTN	1.51%		AU3FN0084398	
CBAAU 6.86 11/09/32 MTn	1.51%		AU3CB0293769	
ANZ 0 01/15/35 MTN	1.45%		AU3FN0094793	
SUNCBK 0 12/14/27 MTN	1.43%		AU3FN0074241	
NAB 0 11/14/29 MTN	1.38%		AU3FN0093613	
WSTP 0 06/23/33 MTN	1.35%		AU3FN0079091	
MQGAU 0 06/17/31	1.33%		AU3FN0061065	
SUNCBK 0 05/18/26 MTN	1.30%		AU3FN0077996	
EUR/AUD R 04/22/25 AUD HSBC	1.27%			
(JPM FO MARGIN PLC) AUD	1.25%			
CBAAU 0 01/13/28 MTN	1.24%		AU3FN0074514	
GBP/AUD R 04/22/25 AUD WPAC	1.23%			
WSTP 0 04/03/34 MTN	1.21%		AU3FN0086328	

CBAAU 6.152 11/27/39 MTN	1.19% AU3CB0315638
WSTP 7.199 11/15/38 MTN	1.16% AU3CB0304376
CBAAU 0 08/17/28 MTN	1.06% AU3FN0080396
SUNCBK 0 09/27/29 MTN	1.05% AU3FN0091906
PIE Cash	1.05%
CBAAU 0 12/15/27 EMTN	1.02% XS2975281903
SUNAU 0 06/27/34 MTN	0.99% AU3FN0081386
ANZ 5.888 01/16/34 MTN	0.98% AU3CB0305928
ASBBNK 3.185 04/16/29 EMTn	0.97% XS2919279633
RABOBK 0 02/20/30 MTN	0.95% AU3FN0095907
ANZ 0 12/15/27 MTN	0.94% AU3FN0093811
SUNCBK 4 1/2 05/18/26 MTN	0.94% AU3CB0299394
NAB 4.6 03/18/30 MTN	0.93% AU3CB0319705
RABOBK 0 02/26/29 MTN	0.92% AU3FN0085163
NAB 0 11/18/31 mTN	0.91% AU3FN0051587
NAB 5 11/14/29 MTN	0.90% AU3CB0315463
RABOBK 0 07/17/29 MTN	0.90% AU3FN0089694
NWIDE 3 03/03/30 EMTN	0.89% XS3014215324
EUR/AUD R 04/22/25 AUD ANZ	0.89%
ACGB 4 3/4 06/21/54 169	0.87% AU0000300535
NWIDE 0 01/27/29 EMTN	0.87% XS2986730708
NAB 6.342 06/06/39 MTN	0.85% AU3CB0310175
CBAAU 0 04/14/32	0.84% AU3FN0067989
CBAAU 0 08/20/31	0.83% AU3FN0062600
ABNANV 3 02/25/31 EMTN	0.83% XS3009603831
ANZ 4.95 02/05/29 MTN	0.82% AU3CB0306348
ANZ 4.95 09/11/28 MTN	0.82% AU3CB0302404
ANZ 5 06/18/29 MTN	0.81% AU3CB0310563
WSTP 0 01/14/28 EMTN	0.80% XS2976283130
ACGB 3 03/21/47 150	0.79% AU000XCLWAS7
ANZ 0 05/12/27 MTN	0.78% AU3FN0068771
ANZ 6.736 02/10/38	0.76% AU3CB0296671
ANZ 5.906 08/12/32	0.75% AU3CB0291466
SUNCBK 4.8 12/14/27 MTN	0.75% AU3CB0294957
NAB 6.322 08/03/32 MTN	0.70% AU3CB0291284
BQDAU 0 10/27/26 MTN	0.69% AU3FN0063764
CBAAU 4.9 08/17/28 MTN	0.67% AU3CB0301687
CBAAU 0 11/09/32 MTN	0.65% AU3FN0073029
SUNCBK 0 05/24/27 MTN	0.63% AU3FN0083135
NAB 0 11/18/30 mTN	0.63% AU3FN0057402
KBCBB 0 09/03/28 EMTN	0.62% BE0390192582
LLOYDS 3 1/4 03/24/30 EMTN	0.62% XS3032035837
CBAAU 4 3/4 01/09/30 MTN	0.62% AU3CB0317071
NAB 5.902 01/14/36 REGS	0.62% USQ6535DCJ11
NAB 0 03/09/33 MTN	0.61% AU3FN0075966
NAB 5.74 02/09/34 MTN	0.60% AU3CB0306462
BACR 6.158 05/28/35 MTN	0.59% AU3CB0310597
WSTP 5.618 11/20/35 GMTN	0.58% US961214FW85
WSTP 0 02/12/35 MTN	0.57% AU3FN0095626
WSTP 4.95 01/21/30 MTn	0.55% AU3CB0317469
(HSBC Repo Margin) AUD	0.55%
RABOBK 5.051 02/26/29 MTN	0.55% AU3CB0306983
EUR/AUD R 04/22/25 AUD WPAC	0.53%
BACR 4.616 03/26/37 EMTN	0.53% XS3034598394
AIB 3 3/4 03/20/33 EMTN	0.52% XS3027988933
MQGAU 0 02/20/35	0.52% AU3FN0090262
AUD/USD R 04/22/25 AUD ANZ	0.51%
SUNCBK 5.45 05/24/27 MTN	0.50% AU3CB0304632
WFC 0 07/22/28 eMTN	0.50% XS2865534437
ANZNZ 2.993 03/27/28 EMTn	0.50% XS3023809703
(cash) USD	0.49%
GBP/AUD R 04/22/25 AUD ANZ	0.48%
EIB 4 5/8 02/12/35	0.47% US298785KH83
SUNCBK 4 3/4 03/19/29 mTN	0.47% AU3CB0307809
SUNAU 0 12/01/38 MTN	0.46% AU3FN0075644

AUD/USD R 04/28/25 AUD ANZ	0.45%
CBAAU 0 01/09/30 MTn	0.45% AU3FN0094785
MQGAU 0 05/28/30	0.45% AU3FN0054284
(TD REPO MARGIN) AUD	0.45%
ANZ 5.35 11/04/27 MTN	0.45% AU3CB0293751
ANZ 6.405 09/20/34	0.45% AU3CB0292472
CBAAU 0 10/25/33 MTN	0.44% AU3FN0082251
ANZ 0 06/18/29 MTN	0.43% AU3FN0088985
EIB 2 1/2 05/14/32 EARN	0.42% EU000A4D7ZW2
RABOBK 0 02/26/27 MTN	0.41% AU3FN0085155
ANZ 0 02/18/30 MTN	0.41% AU3FN0095709
EUR/AUD R 04/28/25 AUD WPAC	0.40%
KHC 3 1/4 03/15/33	0.39% XS3008526298
SUNCBK 0 01/25/27 MTN	0.38% AU3FN0065694
MQGAU 0 06/07/32	0.37% AU3FN0069381
WSTP 4.8 08/10/26 MTN	0.36% AU3CB0301562
AUD/USD R 04/22/25 AUD WPAC	0.35%
TD 0 07/23/29 MTN	0.34% AU3FN0089819
WSTP 6.934 06/23/38 MTN	0.33% AU3CB0300358
ACGB 1 3/4 06/21/51 162	0.33% AU0000097495
NAB 0 08/03/32 MTN	0.32% AU3FN0070199
ANZ 5.101 02/03/33 EMTN	0.31% XS2577127967
(RBC REPO MARGIN) AUD	0.31%
NDAFH 0 02/21/29 EMTN	0.31% XS3008569777
ANZ 5.545 01/15/35 MTN	0.31% AU3CB0317162
BACR 0 05/28/35 MTN	0.30% AU3FN0088993
ANZ 0.669 05/05/31 EMTN	0.30% XS2294372169
ANZ 0 05/16/33 MTN	0.30% AU3FN0077939
NAB 4.4 05/12/28 MTN	0.29% AU3CB0299246
ANZ 4.65 02/18/30 MTN	0.29% AU3CB0318368
UBS 2 7/8 02/12/30 EMTN	0.27% CH1414003454
BENAU 0 10/24/28 MTN	0.27% AU3FN0092821
WSTP 5.351 02/12/35 MTN	0.27% AU3CB0318194
NEWCAP 0 01/21/30 MTN	0.25% AU3FN0094827
ANZ 4 1/2 03/31/28 MTN	0.25% AU3CB0298354
EIB 2 3/8 05/15/30 EARN	0.24% EU000A4D6KN5
BQDAU 0 01/27/27 MTN	0.24% AU3FN0074662
ACAFP 0 01/16/35 MTN	0.23% AU3FN0094819
MQGAU 0 09/14/26	0.23% AU3FN0081170
WSTP 2.4 01/25/27 MTN	0.22% AU3CB0286037
SUNAU 0 06/01/37 MTN	0.22% AU3FN0067906
MET 3 1/4 03/31/30 GMTN	0.22% XS3036075102
NAB 2.9 02/25/27 MTN	0.21% AU3CB0286763
BZLNZ 5.698 01/28/35 REGS	0.20% USQ1269WAA38
ACAFP 6.064 01/16/35 MTN	0.20% AU3CB0317352
WSTP 4.7 12/15/26 MTN	0.20% AU3CB0305852
(NAB Repo Margin) AUD	0.20%
SUNCBK 0 09/27/27 MTN	0.20% AU3FN0091898
AUD/USD R 04/22/25 AUD HSBC	0.19%
WSTP 6.491 06/23/33 MTn	0.19% AU3CB0300366
T 4.05 06/01/37	0.18% XS3037678862
(JPM OTC Margin) AUD	0.18%
JNJ 3.6 02/26/45	0.18% XS3005215093
CGFAU 7.186 09/16/37 MTn	0.17% AU3CB0292324
MQGAU 6.082 06/07/32	0.17% AU3CB0290039
CBAAU 4.946 04/14/32	0.16% AU3CB0288389
WSTP 5 09/19/28 MTN	0.16% AU3CB0302735
ANZ 4 3/4 09/11/26 MTN	0.16% AU3CB0302396
GS 3 1/2 01/23/33 EMTN	0.15% XS2983840518
IAGAU 0 12/15/38 MTN	0.15% AU3FN0082640
JNJ 3.7 02/26/55	0.15% XS3005215689
GS 0 05/21/27	0.14% US38151LAH33
CBAAU 4.4 08/18/27 MTN	0.13% AU3CB0291680
BMO 3 3/4 07/10/30 EMTN	0.13% XS2856789511
CBAAU 5 01/13/28 MTN	0.13% AU3CB0295582

MQGAU 4.946 09/14/26	0.13% AU3CB0302610
NAB 3 1/8 02/28/30 emtN	0.12% XS2888621922
JNJ 3.35 02/26/37	0.12% XS3005214799
SUNAU 0 12/01/35	0.11% AU3FN0055802
BZLNZ 3.661 07/17/29 EMTN	0.10% XS2861553167
GS 0 01/23/29 EMTN	0.09% XS2983840435
ANZ 5.845 05/16/33 MTN	0.09% AU3CB0299352
INTNED 3 3/4 09/03/35 EMTN	0.09% XS2891741923
ANZ 0 08/12/32	0.09% AU3FN0070330
(WPAC REPO MGN) AUD	0.09%
(cash) EUR	0.09%
IAGAU 0 12/15/36 MTN	0.09% AU3FN0055497
MQGAU 0 03/01/34	0.09% AU3FN0085171
ANZ 4 3/4 02/05/27 MTN	0.09% AU3CB0306330
CBAAU 4 3/4 08/17/26 MTN	0.09% AU3CB0301703
MQGAU 5.603 02/20/35	0.09% AU3CB0312395
(ANZ Repo Margin) AUD	0.08%
CBAAU 6.446 10/25/33 MTN	0.07% AU3CB0303667
JPM 3.588 01/23/36 EMTN	0.06% XS2986317506
(HSBC FX Margin) AUD	0.06%
(JPM REPO MARGIN) AUD	0.05%
(WPFMGN) AUD	0.05%
RXM5 EUX	0.04% DE000F1B2NG7
OEM5 EUX	0.04% DE000F1B2NH5
CMZB 2 5/8 12/08/28 EMTN	0.03% DE000CZ45Y63
EUR/AUD R 04/22/25 AUD NAB	0.02%
UBM5 EUX	0.01% DE000F1B2NK9
YMM5 SFE	0.01%
XMM5 SFE	0.00%
(cash) GBP	0.00%
(cash) NZD	0.00%
TUM5 CBT	0.00%
CBA D 0 OPEN	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	0.00%
UXYM5 CBT	-0.01%
EUR/AUD R 04/22/25 EUR NAB	-0.02%
(BNP REPO MARGIN) AUD	-0.08%
ITRX 100 06/20/30 11A	-0.08% SPF905M9 Corp
CDX43 100 12/20/29 11C	-0.11% SPJG0QF4 Corp
AUD/USD R 04/22/25 USD HSBC	-0.19%
AUD/USD R 04/22/25 USD WPAC	-0.35%
EUR/AUD R 04/28/25 EUR WPAC	-0.40%
AUD/USD R 04/28/25 USD ANZ	-0.46%
GBP/AUD R 04/22/25 GBP ANZ	-0.48%
AUD/USD R 04/22/25 USD ANZ	-0.51%
EUR/AUD R 04/22/25 EUR WPAC	-0.55%
UKT 1 1/2 07/22/26	-0.57% GB00BYZW3G56
EUR/AUD R 04/22/25 EUR ANZ	-0.91%
QTC 4 1/2 08/22/35	-1.02% AU3CB0296580
GBP/AUD R 04/22/25 GBP WPAC	-1.27%
EUR/AUD R 04/22/25 EUR HSBC	-1.31%
Repurchase Agreements	-104.47%