

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH FLOATING-RATE HIGH YIELD	PIE FUND	Fund number	FND46938
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
NAB 0 03/22/29 MTN	11.79%	AU3FN0085742		
ANZ 0 02/05/29 MTN	10.71%	AU3FN0084398		
WSTP 0 09/19/29 MTN	9.98%	AU3FN0091880		
WSTP 0 09/19/28 MTN	9.89%	AU3FN0081279		
WSTP 0 05/14/29 MTN	9.21%	AU3FN0087706		
ANZ 0 01/16/34 MTN	8.66%	AU3FN0084026		
NAB 0 10/18/27 MTN	8.48%	AU3FN0092722		
NAB 0 11/16/28 MTN	8.35%	AU3FN0082996		
WSTP 0 01/15/29 MTN	7.48%	AU3FN0084018		
NAB 0 11/25/27 MTN	7.46%	AU3FN0073896		
ANZ 0 09/11/28 MTN	7.39%	AU3FN0080966		
WSTP 0 02/16/28 MTN	6.76%	AU3FN0075420		
NAB 0 05/12/28 MTN	6.73%	AU3FN0077830		
ANZ 0 02/18/28 MTN	6.34%	AU3FN0095691		
WSTP 0 07/10/34 MTN	6.22%	AU3FN0089413		
CBAAU 0 08/17/28 MTN	6.03%	AU3FN0080396		
WSTP 0 01/29/31 MTN	5.93%	AU3FN0058129		
WSTP 0 11/11/27 MTN	5.91%	AU3FN0073367		
CBAAU 0 08/22/29 mtn	5.72%	AU3FN0090379		
(cash) AUD	5.60%			
WSTP 0 06/23/33 MTN	4.98%	AU3FN0079091		
CBAAU 0 08/18/27 MTN	4.92%	AU3FN0070579		
ANZ 0 11/04/27 MTN	4.70%	AU3FN0073003		
CBAAU 0 04/14/32	4.36%	AU3FN0067989		
SUNCBK 0 03/19/29 MTN	4.36%	AU3FN0085551		
ANZ 0 03/31/28 MTN	4.08%	AU3FN0076998		
NAB 0 11/14/29 MTN	3.97%	AU3FN0093613		
CBAAU 0 09/10/30 MTN	3.82%	AU3FN0055992		
CBAAU 0 01/13/28 MTN	3.81%	AU3FN0074514		
WSTP 0 01/21/30 MTN	3.73%	AU3FN0094843		
WSTP 0 04/03/34 MTN	3.43%	AU3FN0086328		
CBAAU 0 10/25/33 MTN	3.40%	AU3FN0082251		
NAB 0 11/18/31 mTN	3.25%	AU3FN0051587		
WSTP 0 05/20/27 MTN	3.22%	AU3FN0069217		
ANZ 0 02/26/31 MTN	3.19%	AU3FN0055687		
ANZ 0 12/15/27 MTN	3.05%	AU3FN0093811		
CBAAU 0 08/20/31	3.04%	AU3FN0062600		
NAB 0 02/09/34 MTN	2.99%	AU3FN0084828		
ANZ 0 05/16/33 MTN	2.84%	AU3FN0077939		
CBAAU 0 07/22/27 MTN	2.80%	AU3FN0090361		
CBAAU 0 11/09/32 MTN	2.65%	AU3FN0073029		
NAB 0 05/10/27 MTN	2.49%	AU3FN0087672		
NAB 0 11/18/30 mTN	2.34%	AU3FN0057402		
RABOBK 0 02/20/30 MTN	2.33%	AU3FN0095907		
SUNCBK 0 12/14/27 MTN	2.30%	AU3FN0074241		
MQGAU 0 06/17/31	2.22%	AU3FN0061065		
MQGAU 0 02/20/35	2.15%	AU3FN0090262		
NAB 0 03/18/30 MTN	2.10%	AU3FN0096699		
NAB 0 03/09/33 MTN	1.99%	AU3FN0075966		
SUNCBK 0 05/24/27 MTN	1.97%	AU3FN0083135		
RABOBK 0 02/26/29 MTN	1.74%	AU3FN0085163		
RABOBK 0 07/17/29 MTN	1.73%	AU3FN0089694		
SUNAU 0 06/27/34 MTN	1.66%	AU3FN0081386		
ANZ 0 05/12/27 MTN	1.64%	AU3FN0068771		
BACR 0 05/28/35 MTN	1.63%	AU3FN0088993		
PIE Cash	1.51%			
ANZ 0 06/18/27 MTN	1.36%	AU3FN0088977		
SUNCBK 0 05/18/26 MTN	1.32%	AU3FN0077996		
ANZ 0 01/15/35 MTN	1.28%	AU3FN0094793		

MQGAU 0 06/07/32	1.24% AU3FN0069381
SUNCBK 0 01/25/27 MTN	1.16% AU3FN0065694
SUNAU 0 06/01/37 MTN	1.10% AU3FN0067906
ANZ 0 02/18/30 MTN	0.96% AU3FN0095709
SUNCBK 0 09/27/29 MTN	0.93% AU3FN0091906
WSTP 0 02/12/35 MTN	0.90% AU3FN0095626
SUNCBK 0 09/27/27 MTN	0.89% AU3FN0091898
MQGAU 0 05/28/30	0.88% AU3FN0054284
BENAU 0 10/24/28 MTN	0.86% AU3FN0092821
ANZ 0 08/12/32	0.86% AU3FN0070330
MQGAU 0 03/01/34	0.76% AU3FN0085171
SUNAU 0 12/01/38 MTN	0.73% AU3FN0075644
IAGAU 0 12/15/38 MTN	0.65% AU3FN0082640
(HSBC Repo Margin) AUD	0.65%
CBAAU 0 01/09/30 MTN	0.65% AU3FN0094785
PIE FX	0.56%
NAB 0 08/03/32 MTN	0.50% AU3FN0070199
RABOBK 0 02/26/27 MTN	0.47% AU3FN0085155
(ANZ Repo Margin) AUD	0.46%
BENAU 0 05/15/26 MTN	0.46% AU3FN0077913
NEWCAP 0 01/21/30 MTN	0.46% AU3FN0094827
BQDAU 0 05/06/26 MTN	0.43% AU3FN0060406
ACAFF 0 01/16/35 MTN	0.43% AU3FN0094819
ANZ 0 06/18/29 MTN	0.42% AU3FN0088985
BQDAU 0 10/27/26 MTN	0.37% AU3FN0063764
BQDAU 0 01/27/27 MTN	0.37% AU3FN0074662
(NAB Repo Margin) AUD	0.33%
(MIZSG RMGN) AUD	0.33%
BENAU 0 11/19/30 MTN	0.30% AU3FN0057410
(JPM OTC Margin) AUD	0.30%
BQDAU 0 05/19/32 MTN	0.29% AU3FN0064408
MQGAU 0 09/14/26	0.23% AU3FN0081170
(CBA REPO MARGIN) AUD	0.18%
(RBC REPO MARGIN) AUD	0.14%
IAGAU 0 12/15/36 MTN	0.13% AU3FN0055497
(JPM REPO MARGIN) AUD	0.10%
RABOBK 0 08/20/27 MTN	0.10% AU3FN0095899
(cash) EUR	0.10%
BENAU 0 11/03/33 MTN	0.09% AU3FN0082517
SUNAU 0 12/01/35	0.08% AU3FN0055802
(TD REPO MARGIN) AUD	0.08%
(NATIX REPO MGN) AUD	0.08%
ITRX 100 06/20/30 11A	-0.09% SPF905M9 Corp
CDX43 100 12/20/29 11C	-0.12% SPJG0QF4 Corp
Repurchase Agreements	-185.81%