

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH SHORT TERM INCOME PIE		Fund number	FND36215
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2025			
EUR/AUD R 10/29/25 AUD ANZ	% of fund net assets		Security code	
PIE Cash		4.95%		
CBAAU 0 11/21/28 MTN		4.70%		
APLLO 2025-1 A 4.4425		2.40%	AU3FN0101028	
NAB 6.163 03/09/33 MTN		2.03%	AU3FN0095345	
AUD/USD R 10/29/25 AUD WPAC		1.83%	AU3CB0297554	
WSTP 0 01/15/29 MTN		1.47%		
WSTP 0 09/19/29 MTN		1.45%	AU3FN0084018	
NAB 0 05/12/28 MTN		1.45%	AU3FN0091880	
WSTP 0 05/14/29 MTN		1.44%	AU3FN0077830	
WSTP 0 09/19/28 MTN		1.42%	AU3FN0087706	
NAB 0 11/16/28 MTN		1.41%	AU3FN0081279	
NAB 0 11/25/27 MTN		1.37%	AU3FN0082996	
NAB 0 03/22/29 MTN		1.34%	AU3FN0073896	
WSTP 5.1 05/14/29 MTN		1.32%	AU3FN0085742	
NAB 0 11/14/29 MTN		1.30%	AU3CB0309466	
WSTP 0 06/19/30 MTN.		1.27%	AU3FN0093613	
WSTP 0 02/16/28 MTN		1.27%	AU3FN0099669	
WSTP 0 11/11/27 MTN		1.21%	AU3FN0075420	
CBAAU 0 08/22/29 mtn		1.21%	AU3FN0073367	
SUNCBK 0 07/28/28 MTN		1.21%	AU3FN0090379	
ANZ 3.7057 07/31/35 emtn		1.19%	AU3FN0100400	
ANZ 0 11/04/27 MTN		1.14%	XS2986720907	
ANZ 0 09/11/28 MTN		1.13%	AU3FN0073003	
SUNCBK 0 03/19/29 MTN		1.10%	AU3FN0080966	
ANZ 0 02/18/28 MTN		1.09%	AU3FN0085551	
ANZ 0 06/18/27 MTN		1.06%	AU3FN0095691	
(cash) EUR		1.05%	AU3FN0088977	
ANZ 0 02/05/29 MTN		1.04%		
NAB 0 04/14/28 MTN		1.02%	AU3FN0084398	
SUNCBK 0 05/21/30 MTN		0.99%	AU3FN0098240	
RABOBK 0 02/26/29 MTN		0.97%	AU3FN0098711	
WSTP 4.8 02/16/28 MTN		0.97%	AU3FN0085163	
ANZ 0 03/31/28 MTN		0.97%	AU3CB0296846	
ANZ 0 01/15/35 MTN		0.96%	AU3FN0076998	
WSTP 0 01/21/30 MTN		0.94%	AU3FN0094793	
NAB 1.699 09/15/31 GMTN		0.92%	AU3FN0094843	
SUNCBK 0 12/14/27 MTN		0.92%	XS2386287416	
SUNCBK 0 05/24/27 MTN		0.91%	AU3FN0074241	
CBAAU 0 09/12/35 MTN		0.89%	AU3FN0083135	
MQGAU 0 02/20/35		0.85%	AU3FN0099339	
ANZ 6.124 07/25/39 MTN		0.83%	AU3FN0090262	
CBAAU 0 08/17/28 MTN		0.82%	AU3CB0311561	
ANZ 0 01/16/34 MTN		0.81%	AU3FN0080396	
NAB 5.74 02/09/34 MTN		0.81%	AU3FN0084026	
CBAAU 4.9 08/17/28 MTN		0.78%	AU3CB0306462	
PUMA 2025-1 A		0.75%	AU3CB0301687	
WSTP 7.199 11/15/38 MTN		0.75%	AU3FN0101978	
NAB 0 10/18/27 MTN		0.73%	AU3CB0304376	
EUR/AUD R 10/29/25 AUD CBA		0.72%	AU3FN0092722	
CBAAU 0 01/09/30 MTN		0.72%		
WSTP 0 04/03/34 MTN		0.71%	AU3FN0094785	
BACR 6.158 05/28/35 MTN		0.70%	AU3FN0086328	
ANZ 0 12/15/27 MTN		0.69%	AU3CB0310597	
WSTP 0 01/29/31 MTN		0.69%	AU3FN0093811	
ASBBNK 3.185 04/16/29 EMTN		0.68%	AU3FN0058129	
(cash) AUD		0.67%	XS2919279633	
ANZ 5.888 01/16/34 MTN		0.67%		
ANZ 0 05/16/33 MTN		0.65%	AU3CB0305928	
		0.65%	AU3FN0077939	

CBAAU 3.788 08/26/37 EMTn	0.64% XS3156297213
NAB 5.4 11/16/28 MTN	0.64% AU3CB0304434
ANZ 5.906 08/12/32	0.62% AU3CB0291466
NAB 0 11/18/31 mTN	0.62% AU3FN0051587
WSTP 5 01/15/29 MTN	0.61% AU3CB0305860
NAB 0 02/09/34 MTN	0.60% AU3FN0084828
NAB 5.902 01/14/36 REGS	0.59% USQ6535DCJ11
CBAAU 0 07/22/27 MTN	0.58% AU3FN0090361
NAB 0 03/18/30 MTN	0.58% AU3FN0096699
GBP/AUD R 10/29/25 AUD ANZ	0.58%
CBAAU 0 04/14/32	0.57% AU3FN0067989
BENAU 0 10/24/28 MTN	0.57% AU3FN0092821
WSTP 5.754 04/03/34 MTN	0.56% AU3CB0308278
WSTP 5.3 11/11/27 MTN	0.55% AU3CB0294023
SUNCBK 0 09/27/27 MTN	0.55% AU3FN0091898
RABOBK 0 07/17/29 MTN	0.54% AU3FN0089694
CBAAU 0 08/18/27 MTN	0.54% AU3FN0070579
WSTP 0 07/10/34 MTN	0.54% AU3FN0089413
CBAAU 0 08/21/30 MTN	0.53% AU3FN0101036
WSTP 0 06/23/33 MTN	0.53% AU3FN0079091
SUNAU 0 06/01/37 MTN	0.52% AU3FN0067906
NSWTC 5 1/4 02/22/39	0.52% AU3SG0003270
WSTP 0 01/14/28 EMTN	0.52% XS2976283130
ANZ 0 02/26/31 MTN	0.51% AU3FN0055687
CBAAU 6.86 11/09/32 MTn	0.50% AU3CB0293769
CBAAU 0 08/20/31	0.50% AU3FN0062600
MQGAU 0 06/17/31	0.50% AU3FN0061065
ANZ 5 06/18/29 MTN	0.50% AU3CB0310563
SUNCBK 4 3/4 03/19/29 mTN	0.49% AU3CB0307809
ANZ 0 06/18/29 MTN	0.48% AU3FN0088985
CBAAU 6.152 11/27/39 MTN	0.48% AU3CB0315638
TD 0 07/23/29 MTN	0.47% AU3FN0089819
SUNCBK 4.8 12/14/27 MTN	0.46% AU3CB0294957
CBAAU 0 01/13/28 MTN	0.46% AU3FN0074514
CBAAU 0 10/25/33 MTN	0.46% AU3FN0082251
EUR/AUD R 10/29/25 AUD HSBC	0.45%
ANZ 4 1/2 03/31/28 MTN	0.45% AU3CB0298354
RABOBK 0 02/26/27 MTN	0.45% AU3FN0085155
NAB 5 11/14/29 MTN	0.45% AU3CB0315463
CGFAU 7.186 09/16/37 MTn	0.45% AU3CB0292324
SUNCBK 0 01/25/27 MTN	0.44% AU3FN0065694
SUNAU 0 06/27/34 MTN	0.43% AU3FN0081386
WSTP 5.618 11/20/35 GMTN	0.42% US961214FW85
RABOBK 5.051 02/26/29 MTN	0.42% AU3CB0306983
NAB 4.85 03/22/29 MTN	0.41% AU3CB0307932
CBAAU 0 11/09/32 MTN	0.41% AU3FN0073029
WSTP 0.766 05/13/31	0.41% XS2342206591
CBAAU 4 1/2 08/22/29 MTn	0.40% AU3CB0312486
NAB 0 11/18/30 mTN	0.39% AU3FN0057402
RY 4.738 09/09/31 MTN	0.36% AU3CB0325751
WSTP 5.972 07/10/34 mtn	0.36% AU3CB0311140
CBAAU 6.704 03/15/38	0.35% AU3CB0297653
SUNCBK 5.45 05/24/27 MTN	0.35% AU3CB0304632
WFC 0 07/22/28 eMTN	0.34% XS2865534437
(JPM FO MARGIN PLC) AUD	0.34%
SHBASS 0 09/02/30 MTN	0.33% AU3FN0101317
GBP/AUD R 10/29/25 AUD WPAC	0.33%
NAB 0 03/09/33 MTN	0.33% AU3FN0075966
WSTP 5.815 06/04/40 MTN	0.32% AU3CB0322337
NAB 0 08/03/32 MTN	0.32% AU3FN0070199
CBAAU 4 3/4 01/09/30 MTN	0.32% AU3CB0317071
WSTP 0 02/12/35 MTN	0.32% AU3FN0095626
NAB 6.342 06/06/39 MTN	0.32% AU3CB0310175
BACR 0 05/28/35 MTN	0.31% AU3FN0088993
NAB 0 05/10/27 MTN	0.31% AU3FN0087672

CBAAU 4.946 04/14/32	0.31% AU3CB0288389
NAB 4.4 05/12/28 MTN	0.30% AU3CB0299246
SUNCBK 0 05/18/26 MTN	0.29% AU3FN0077996
NAB 6.322 08/03/32 MTN	0.29% AU3CB0291284
MQGAU 0 03/01/34	0.29% AU3FN0085171
ANZ 5.101 02/03/33 EMTN	0.28% XS2577127967
RABOBK 0 02/20/30 MTN	0.28% AU3FN0095907
RY 0 09/09/31 MTN	0.28% AU3FN0101796
MQGAU 6.082 06/07/32	0.28% AU3CB0290039
SUNCBK 4.6 05/21/30 MTN	0.28% AU3CB0321800
EUR/USD R 10/29/25 USD WPAC	0.27%
MQGAU 0 06/07/32	0.27% AU3FN0069381
ANZ 6.405 09/20/34	0.24% AU3CB0292472
ANZ 5.545 01/15/35 MTN	0.23% AU3CB0317162
CBAAU 5.252 09/12/35 MTN	0.22% AU3CB0322600
RABOBK 0 07/10/30 MTN	0.21% AU3FN0100004
BACR 0 06/18/31 MTN	0.20% AU3FN0099503
TD 3.357 09/22/32 GMTN	0.19% XS3187612216
MQGAU 6.1456 05/29/40 MTN	0.19% AU3CB0322212
NSWTC 5 1/4 02/24/38	0.18% AU3SG0003155
MQGAU 0 11/29/35 MTN	0.18% AU3FN0098984
ANZ 0 05/12/27 MTN	0.18% AU3FN0068771
UBS 2 7/8 02/12/30 EMTN	0.18% CH1414003454
NAB 4.95 11/25/27 MTN	0.18% AU3CB0294502
IAGAU 0 12/15/36 MTN	0.18% AU3FN0055497
BACR 5.189 06/18/31 MTN	0.17% AU3CB0322618
BQDAU 0 04/30/29 MTN	0.16% AU3FN0087201
BQDAU 0 10/27/26 MTN	0.15% AU3FN0063764
ACAFP 4.567 08/26/30 MTN	0.15% AU3CB0325132
QTC 5 1/4 08/13/38	0.15% AU3SG0003221
WSTP 5.351 02/12/35 MTN	0.15% AU3CB0318194
CBAAU 6.446 10/25/33 MTN	0.15% AU3CB0303667
ANZ 0.669 05/05/31 EMTN	0.14% XS2294372169
ANZ 4.95 09/11/28 MTN	0.14% AU3CB0302404
ANZ 0 02/18/30 MTN	0.14% AU3FN0095709
BZLNZ 5.698 01/28/35 REGS	0.13% USQ1269WAA38
MIZUHO 3.688 08/26/35 EMTN	0.13% XS3157912943
MQGAU 4.946 09/14/26	0.13% AU3CB0302610
NAB 6.429 01/12/33 144A	0.12% US632525BC43
IAGAU 0 06/15/38 MTN	0.12% AU3FN0102158
AUD/USD R 10/29/25 AUD NAB	0.11%
KBCBB 0 09/03/28 EMTN	0.11% BE0390192582
CABKSM 0 06/26/29 EMTN	0.11% XS3103589167
MQGAU 5.603 02/20/35	0.11% AU3CB0312395
WSTP 6.934 06/23/38 MTN	0.11% AU3CB0300358
AUD/USD R 10/29/25 AUD HSBC	0.10%
WSTP 0 05/20/27 MTN	0.10% AU3FN0069217
NWIDE 3 03/03/30 EMTN	0.10% XS3014215324
MQGAU 5.953 03/01/34	0.09% AU3CB0307023
ANZ 4.95 02/05/29 MTN	0.09% AU3CB0306348
NAB 4.6 03/18/30 MTN	0.09% AU3CB0319705
MQGAU 0 07/17/30 MTN	0.09% AU3FN0100111
(ANZ FX Margin) AUD	0.09%
ACAFP 0 08/26/30 MTN	0.09% AU3FN0101044
EUR/AUD R 10/29/25 AUD NAB	0.08%
WSTP 4.95 01/21/30 MTN	0.08% AU3CB0317469
WSTP 5 09/19/28 MTN	0.08% AU3CB0302735
NAB 3 1/8 02/28/30 emtN	0.08% XS2888621922
ANZ 2.993 03/27/28 EMTN	0.08% XS3023809703
ANZ 4.7 12/15/27 MTN	0.07% AU3CB0315521
ANZ 4.65 02/18/30 MTN	0.07% AU3CB0318368
ANZ 5.816 06/18/36 REGS	0.07% USQ0954PVS83
YMZ5 SFE	0.07%
SUNAU 0 12/01/38 MTN	0.07% AU3FN0075644
ASBBNK 4 1/2 03/16/27 emtn	0.07% XS2597991988

BZLNZ 3.661 07/17/29 EMTN	0.07% XS2861553167
BACR 6.052 06/18/36 MTN	0.07% AU3CB0322626
ANZ 5.691 08/14/40 MTN	0.06% AU3CB0324762
SUNCBK 0 09/27/29 MTN	0.06% AU3FN0091906
BNP 0 12/03/36 MTN	0.06% AU3FN0094280
(cash) USD	0.06%
NWIDE 4.351 09/30/30 144A	0.05% US63861VAP22
(CBA Margin) AUD	0.05%
(WPFMGN) AUD	0.05%
RABOBK 7.074 10/26/32 MTN	0.05% AU3CB0293348
WSTP 6.491 06/23/33 MTN	0.05% AU3CB0300366
ABNANV 3 09/22/32 EMTN	0.05% XS3185662676
NESNVX 3 09/23/33 EMTN	0.05% XS3185372326
NESNVX 3 1/2 09/23/38 EMTN	0.05% XS3185374884
ANZ 5.845 05/16/33 MTN	0.05% AU3CB0299352
BENAU 0 11/03/33 MTN	0.05% AU3FN0082517
ANZ 0 08/12/32	0.05% AU3FN0070330
ACAFP 6.064 01/16/35 MTN	0.05% AU3CB0317352
IAGAU 0 12/15/38 MTN	0.05% AU3FN0082640
SUNAU 0 12/01/35	0.05% AU3FN0055802
AUD/USD R 10/29/25 AUD ANZ	0.03%
BMO 3 3/4 07/10/30 EMTN	0.03% XS2856789511
INTNED 3 3/4 09/03/35 EMTN	0.03% XS2891741923
EUR/AUD R 10/29/25 AUD WPAC	0.03%
DNBNO 4.853 11/05/30 REGS	0.03% USR1655VAE85
(JPM FO MARGIN PLC) USD	0.02%
CMZB 2 5/8 12/08/28 EMTN	0.02% DE000CZ45Y63
(cash) GBP	0.01%
XMZ5 SFE	0.01%
(JPM FO MARGIN PLC) EUR	0.00%
(JPM FO MARGIN PLC) GBP	0.00%
(HSBC FX Margin) AUD	0.00%
OEZ5 EUX	0.00% DE000F1ZLHQ6
CBA D 0 OPEN	0.00%
DUZ5 EUX	0.00% DE000F1ZLHR4
TUZ5 CBT	0.00%
ERZ5 ICF	0.00% GB00HBCK1X80
ERH6 ICF	0.00% GB00J14H8C30
SFIZ5 ICF	0.00% GB00J14RQY19
SFIH6 ICF	0.00% GB00J7WF3L55
(JPM F&O Margin) AUD	0.00%
SFIU6 ICF	0.00% GB00J8WFXC31
SFIM6 ICF	0.00% GB00J8R4BK94
TYZ5 CBT	0.00%
FVZ5 CBT	0.00%
RXZ5 EUX	0.00% DE000F1ZLHP8
UXYZ5 CBT	-0.01%
EUR/AUD R 10/29/25 EUR WPAC	-0.03%
AUD/USD R 10/29/25 USD ANZ	-0.03%
EUR/AUD R 10/29/25 EUR NAB	-0.08%
AUD/USD R 10/29/25 USD HSBC	-0.10%
AUD/USD R 10/29/25 USD NAB	-0.11%
EUR/USD R 10/29/25 EUR WPAC	-0.27%
GBP/AUD R 10/29/25 GBP WPAC	-0.33%
EUR/AUD R 10/29/25 EUR HSBC	-0.45%
GBP/AUD R 10/29/25 GBP ANZ	-0.57%
EUR/AUD R 10/29/25 EUR CBA	-0.71%
AUD/USD R 10/29/25 USD WPAC	-1.47%
PIE FX	-2.77%
EUR/AUD R 10/29/25 EUR ANZ	-4.90%