

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
ANZ 0 02/18/28 MTN	8.43%		AU3FN0095691	
WSTP 0 09/19/29 MTN	8.27%		AU3FN0091880	
.CASBFZ AU	7.12%			
ANZ 0 11/04/27 MTN	5.68%		AU3FN0073003	
WSTP 5.1 05/14/29 MTN	5.65%		AU3CB0309466	
WSTP 0 01/15/29 MTN	5.63%		AU3FN0084018	
WSTP 0 02/16/28 MTN	5.56%		AU3FN0075420	
WSTP 0 09/19/28 MTN	5.55%		AU3FN0081279	
EUR/AUD R 10/29/25 AUD WPAC	5.50%			
NAB 0 11/16/28 MTN	5.38%		AU3FN0082996	
NAB 0 11/25/27 MTN	4.76%		AU3FN0073896	
NAB 0 10/18/27 MTN	4.74%		AU3FN0092722	
NAB 0 05/12/28 MTN	4.71%		AU3FN0077830	
WSTP 0 05/14/29 MTN	4.61%		AU3FN0087706	
ANZ 3.7057 07/31/35 emtn	4.24%		XS2986720907	
WSTP 0 06/19/30 MTN.	4.21%		AU3FN0099669	
PIE Cash	4.20%			
WSTP 0 01/21/30 MTN	4.16%		AU3FN0094843	
NAB 0 03/22/29 MTN	3.99%		AU3FN0085742	
ANZ 0 02/05/29 MTN	3.98%		AU3FN0084398	
ANZ 0 03/31/28 MTN	3.97%		AU3FN0076998	
WSTP 0 11/11/27 MTN	3.87%		AU3FN0073367	
ANZ 0 09/11/28 MTN	3.84%		AU3FN0080966	
ANZ 0 12/15/27 MTN	3.66%		AU3FN0093811	
NAB 0 11/14/29 MTN	3.54%		AU3FN0093613	
CBAAU 0 08/18/27 MTN	3.32%		AU3FN0070579	
NAB 0 04/14/28 MTN	3.30%		AU3FN0098240	
(cash) AUD	3.23%			
CBAAU 0 08/22/29 mtn	3.20%		AU3FN0090379	
AUD/USD R 10/29/25 AUD HSBC	3.07%			
NAB 1.699 09/15/31 GMTN	2.69%		XS2386287416	
NAB 6.163 03/09/33 MTN	2.62%		AU3CB0297554	
CBAAU 0 08/17/28 MTN	2.60%		AU3FN0080396	
SUNCBK 0 05/21/30 MTN	2.50%		AU3FN0098711	
ANZ 0 01/16/34 MTN	2.46%		AU3FN0084026	
CBAAU 0 09/12/35 MTN	2.35%		AU3FN0099339	
PUMA 2025-1 A	2.29%		AU3FN0101978	
.PERGRNU KY	2.24%			
NAB 4.85 03/22/29 MTN	2.22%		AU3CB0307932	
ABNANV 3 09/22/32 EMTN	2.21%		XS3185662676	
WSTP 5 01/15/29 MTN	2.16%		AU3CB0305860	
GBP/AUD R 10/29/25 AUD WPAC	2.15%			
WSTP 4.8 02/16/28 MTN	2.15%		AU3CB0296846	
EUR/AUD R 10/29/25 AUD ANZ	2.14%			
WSTP 7.199 11/15/38 MTN	2.13%		AU3CB0304376	
CBAAU 0 11/21/28 MTN	2.13%		AU3FN0101028	
TD 3.357 09/22/32 GMTN	2.13%		XS3187612216	
CBAAU 0 01/09/30 MTN	2.04%		AU3FN0094785	
ANZ 4.95 02/05/29 MTN	2.02%		AU3CB0306348	
ANZ 5.888 01/16/34 MTN	1.96%		AU3CB0305928	
WSTP 5.972 07/10/34 mtn	1.91%		AU3CB0311140	
ANZ 0 01/15/35 MTN	1.91%		AU3FN0094793	
NAB 5 11/14/29 MTN	1.89%		AU3CB0315463	
SUNCBK 0 03/19/29 MTN	1.87%		AU3FN0085551	
AUD/USD R 10/29/25 AUD WPAC	1.80%			
CBAAU 0 08/21/30 MTN	1.73%		AU3FN0101036	
CBAAU 0 07/22/27 MTN	1.71%		AU3FN0090361	
CBAAU 3.788 08/26/37 EMTN	1.69%		XS3156297213	
ASBBNK 3.185 04/16/29 EMTN	1.69%		XS2919279633	

RY 0 09/09/31 MTN	1.67% AU3FN0101796
SUNCBK 0 12/14/27 MTN	1.66% AU3FN0074241
WSTP 0.766 05/13/31	1.64% XS2342206591
WSTP 0 07/10/34 MTN	1.63% AU3FN0089413
ANZ 6.405 09/20/34	1.63% AU3CB0292472
ANZ 5.906 08/12/32	1.60% AU3CB0291466
CBAAU 0 01/13/28 MTN	1.59% AU3FN0074514
ANZ 6.124 07/25/39 MTN	1.57% AU3CB0311561
NSWTC 5 1/4 02/22/39	1.56% AU3SG0003270
WSTP 5.754 04/03/34 MTN	1.55% AU3CB0308278
SUNCBK 4 3/4 03/19/29 mTN	1.55% AU3CB0307809
SUNCBK 4.8 12/14/27 MTN	1.54% AU3CB0294957
(JPM FO MARGIN PLC) AUD	1.50%
WSTP 0 01/14/28 EMTN	1.50% XS2976283130
CBAAU 4.9 08/17/28 MTN	1.49% AU3CB0301687
SUNCBK 0 05/24/27 MTN	1.45% AU3FN0083135
NAB 5.902 01/14/36 REGS	1.42% USQ6535DCJ11
NAB 0 03/18/30 MTN	1.39% AU3FN0096699
SUNCBK 0 09/27/29 MTN	1.38% AU3FN0091906
NAB 5.4 11/16/28 MTN	1.36% AU3CB0304434
WSTP 5.815 06/04/40 MTN	1.34% AU3CB0322337
ANZ 0.669 05/05/31 EMTN	1.32% XS2294372169
RABOBK 0 02/26/29 MTN	1.30% AU3FN0085163
SUNCBK 0 01/25/27 MTN	1.29% AU3FN0065694
CBAAU 6.86 11/09/32 MTn	1.29% AU3CB0293769
WSTP 5.618 11/20/35 GMTN	1.27% US961214FW85
ANZ 5 06/18/29 MTN	1.26% AU3CB0310563
WSTP 0 01/29/31 MTN	1.23% AU3FN0058129
RABOBK 0 07/17/29 MTN	1.16% AU3FN0089694
WSTP 0 04/03/34 MTN	1.15% AU3FN0086328
NAB 5.74 02/09/34 MTN	1.12% AU3CB0306462
ANZ 0 05/12/27 MTN	1.11% AU3FN0068771
TD 0 07/23/29 MTN	1.09% AU3FN0089819
BACR 6.158 05/28/35 MTN	1.07% AU3CB0310597
RY 4.738 09/09/31 MTN	1.04% AU3CB0325751
NAB 0 02/09/34 MTN	1.04% AU3FN0084828
BENAU 0 10/24/28 MTN	1.03% AU3FN0092821
AUD/USD R 10/29/25 AUD ANZ	1.02%
WFC 0 07/22/28 eMTN	1.01% XS2865534437
ANZ 4.65 02/18/30 MTN	0.99% AU3CB0318368
CGFAU 7.186 09/16/37 MTn	0.97% AU3CB0292324
SUNCBK 5.45 05/24/27 MTN	0.96% AU3CB0304632
WSTP 0 02/12/35 MTN	0.96% AU3FN0095626
WSTP 0 06/23/33 MTN	0.92% AU3FN0079091
CBAAU 4 3/4 01/09/30 MTN	0.92% AU3CB0317071
ANZ 4 1/2 03/31/28 MTN	0.92% AU3CB0298354
RABOBK 5.051 02/26/29 MTN	0.91% AU3CB0306983
WSTP 4.95 01/21/30 MTn	0.91% AU3CB0317469
ANZ 5.845 05/16/33 MTN	0.91% AU3CB0299352
NAB 0 05/10/27 MTN	0.90% AU3FN0087672
ANZ 5.101 02/03/33 EMTN	0.87% XS2577127967
SUNCBK 0 09/27/27 MTN	0.85% AU3FN0091898
GBP/AUD R 10/29/25 AUD ANZ	0.82%
BACR 0 06/18/31 MTN	0.80% AU3FN0099503
OBL 2.2 10/10/30 192	0.79% DE000BU25059
CBAAU 4 1/2 08/22/29 MTn	0.79% AU3CB0312486
ANZ 0 02/18/30 MTN	0.77% AU3FN0095709
SUNCBK 0 07/28/28 MTN	0.76% AU3FN0100400
RABOBK 0 02/20/30 MTN	0.76% AU3FN0095907
WSTP 5.3 11/11/27 MTN	0.74% AU3CB0294023
BQDAU 0 10/27/26 MTN	0.72% AU3FN0063764
SUNCBK 0 05/18/26 MTN	0.72% AU3FN0077996
EUR/AUD R 10/29/25 AUD HSBC	0.72%
NAB 4.4 05/12/28 MTN	0.72% AU3CB0299246
NAB 0 11/18/31 mTN	0.70% AU3FN0051587

WSTP 5.351 02/12/35 MTN	0.65% AU3CB0318194
WSTP 0 05/20/27 MTN	0.64% AU3FN0069217
SUNAU 0 06/27/34 MTN	0.64% AU3FN0081386
ANZ 4.95 09/11/28 MTN	0.64% AU3CB0302404
MQGAU 0 11/29/35 MTN	0.63% AU3FN0098984
CBAAU 0 08/20/31	0.63% AU3FN0062600
NAB 0 11/18/30 mTN	0.63% AU3FN0057402
WSTP 6.934 06/23/38 MTN	0.62% AU3CB0300358
CPPIBC 3.9 10/30/28 MTN	0.60% AU3CB0320950
ANZ 0 06/18/27 MTN	0.59% AU3FN0088977
CBAAU 6.446 10/25/33 MTN	0.58% AU3CB0303667
ANZ 5.545 01/15/35 MTN	0.57% AU3CB0317162
QTC 5 1/4 08/13/38	0.56% AU3SG0003221
RABOBK 0 07/10/30 MTN	0.56% AU3FN0100004
MQGAU 0 02/20/35	0.56% AU3FN0090262
RABOBK 0 02/26/27 MTN	0.55% AU3FN0085155
ANZ 0 05/16/33 MTN	0.54% AU3FN0077939
BACR 0 05/28/35 MTN	0.53% AU3FN0088993
NAB 6.322 08/03/32 MTN	0.53% AU3CB0291284
MQGAU 0 06/17/31	0.51% AU3FN0061065
TASCOR 3 3/4 01/22/29	0.50% AU3SG0003247
MQGAU 5.953 03/01/34	0.50% AU3CB0307023
ANZ 0 06/18/29 MTN	0.50% AU3FN0088985
(TD REPO MARGIN) AUD	0.50%
CBAAU 6.704 03/15/38	0.49% AU3CB0297653
ACAFP 4.567 08/26/30 MTN	0.49% AU3CB0325132
MQGAU 4.946 09/14/26	0.49% AU3CB0302610
MQGAU 0 03/01/34	0.48% AU3FN0085171
CBAAU 0 04/14/32	0.46% AU3FN0067989
NSWTC 5 1/4 02/24/38	0.45% AU3SG0003155
WSTP 5 09/19/28 MTN	0.44% AU3CB0302735
.CASBFL AU	0.42%
UBS 2 7/8 02/12/30 EMTN	0.41% CH1414003454
NAB 4.95 11/25/27 MTN	0.41% AU3CB0294502
CBAAU 5.252 09/12/35 MTN	0.41% AU3CB0322600
WSTP 6.491 06/23/33 MTn	0.39% AU3CB0300366
CBAAU 0 11/09/32 MTN	0.38% AU3FN0073029
NAB 0 03/09/33 MTN	0.37% AU3FN0075966
ASBBNK 4 1/2 03/16/27 emtn	0.37% XS2597991988
ACAFP 0 08/26/30 MTN	0.36% AU3FN0101044
(cash) GBP	0.36%
SUNAU 0 06/01/37 MTN	0.35% AU3FN0067906
BZLNZ 5.698 01/28/35 REGS	0.35% USQ1269WAA38
ANZ 0 02/26/31 MTN	0.35% AU3FN0055687
CBAAU 4.946 04/14/32	0.35% AU3CB0288389
MIZUHO 3.688 08/26/35 EMTN	0.34% XS3157912943
NAB 3.225 11/18/31 MTN	0.34% AU3CB0268423
ANZ 0 08/12/32	0.33% AU3FN0070330
KBCBB 0 09/03/28 EMTN	0.33% BE0390192582
IAGAU 0 06/15/38 MTN	0.32% AU3FN0102158
NAB 4.6 03/18/30 MTN	0.28% AU3CB0319705
MQGAU 6.1456 05/29/40 MTN	0.28% AU3CB0322212
AUSCAP 3 04/18/28	0.28% AU3SG0001811
CABKSM 0 06/26/29 EMTN	0.28% XS3103589167
MQGAU 0 07/17/30 MTN	0.27% AU3FN0100111
SUNCBK 4.6 05/21/30 MTN	0.27% AU3CB0321800
EUR/USD R 10/29/25 USD WPAC	0.26%
BACR 5.189 06/18/31 MTN	0.26% AU3CB0322618
ANZLNZ 2.993 03/27/28 EMTn	0.26% XS3023809703
NAB 3 1/8 02/28/30 emtN	0.24% XS2888621922
RABOBK 7.074 10/26/32 MTN	0.23% AU3CB0293348
BZLNZ 3.661 07/17/29 EMTN	0.23% XS2861553167
NWIDE 3 03/03/30 EMTN	0.23% XS3014215324
(RBC REPO MARGIN) AUD	0.22%
SHBASS 0 09/02/30 MTN	0.22% AU3FN0101317

REDS 2024-2 A1 4.5875	0.22% AU3FN0089512
YMZ5 SFE	0.21%
ACAFP 0 01/16/35 MTN	0.20% AU3FN0094819
NWIDE 4.351 09/30/30 144A	0.20% US63861VAP22
(cash) USD	0.20%
(MIZSG RMGN) AUD	0.19%
SAFA 4 3/4 05/24/35	0.18% AU3SG0003239
NESNVX 3 09/23/33 EMTN	0.18% XS3185372326
MQGAU 6.082 06/07/32	0.18% AU3CB0290039
NAB 0 08/03/32 MTN	0.17% AU3FN0070199
NESNVX 3 1/2 09/23/38 EMTN	0.17% XS3185374884
MQGAU 5.603 02/20/35	0.17% AU3CB0312395
(ANZ Repo Margin) AUD	0.14%
(HSBC Repo Margin) AUD	0.14%
ACAFP 6.064 01/16/35 MTN	0.13% AU3CB0317352
(WPFMGN) AUD	0.12%
(NAB Repo Margin) AUD	0.12%
NAB 6.342 06/06/39 MTN	0.12% AU3CB0310175
CBAAU 6.152 11/27/39 MTN	0.11% AU3CB0315638
INTNED 3 3/4 09/03/35 EMTN	0.11% XS2891741923
BMO 3 3/4 07/10/30 EMTN	0.10% XS2856789511
NWG 2 3/4 11/04/27 EMTN	0.10% XS2931916972
SUNAU 0 12/01/38 MTN	0.10% AU3FN0075644
NAB 5.774 07/30/40 MTN	0.10% AU3CB0324226
BACR 4.347 05/08/35	0.10% XS2815894154
(CBA REPO MARGIN) AUD	0.09%
MQGAU 0 06/07/32	0.09% AU3FN0069381
SUNAU 0 12/01/35	0.09% AU3FN0055802
CBAAU 0 10/25/33 MTN	0.08% AU3FN0082251
DNBNO 4.853 11/05/30 REGS	0.08% USR1655VAE85
CMZB 2 5/8 12/08/28 EMTN	0.08% DE000CZ45Y63
(NATIX REPO MGN) AUD	0.08%
BACR 6.052 06/18/36 MTN	0.08% AU3CB0322626
(HSBC FX Margin) AUD	0.07%
(JPM OTC Margin) AUD	0.07%
ANZ 6.736 02/10/38	0.07% AU3CB0296671
IAGAU 0 12/15/38 MTN	0.07% AU3FN0082640
(RBC EURO RMGN) AUD	0.07%
(ANZ FX Margin) AUD	0.07%
ANZ 5.691 08/14/40 MTN	0.06% AU3CB0324762
(BNP REPO MARGIN) AUD	0.06%
IAGAU 0 12/15/36 MTN	0.05% AU3FN0055497
(JPM FO MARGIN PLC) USD	0.05%
BNP 0 12/03/36 MTN	0.04% AU3FN0094280
(BARC REPO MGN) AUD	0.04%
BENAU 0 11/03/33 MTN	0.04% AU3FN0082517
(JPM REPO MARGIN) AUD	0.04%
(CA REPO MGN) AUD	0.03%
XMZ5 SFE	0.02%
(WPAC REPO MGN) AUD	0.02%
AUD/USD R 10/29/25 AUD NAB	0.02%
(JPM FO MARGIN PLC) EUR	0.01%
DUZ5 EUX	0.01% DE000F1ZLHR4
(JPM FO MARGIN PLC) GBP	0.00%
USZ5 CBT	0.00%
TYZ5 CBT	0.00%
(cash) NZD	0.00%
WNZ5 CBT	0.00%
.PCGA_ZA ID	0.00%
TUZ5 CBT	0.00%
CBA D 0 OPEN	0.00%
OEZ5 EUX	0.00% DE000F1ZLHQ6
ERZ5 ICF	0.00% GB00HBCK1X80
ERU5 ICF	0.00% GB00HB9WVH19
ERM6 ICF	0.00% GB00J7WDF916

SFIZ5 ICF	0.00%	GB00J14RQY19
ERH6 ICF	0.00%	GB00J14H8C30
SFIH6 ICF	0.00%	GB00J7WF3L55
SFIM6 ICF	0.00%	GB00J8R4BK94
SFIU6 ICF	0.00%	GB00J8WFXC31
UBZ5 EUX	0.00%	DE000F1ZLHS2
(JPM F&O Margin) AUD	0.00%	
FVZ5 CBT	0.00%	
RXZ5 EUX	-0.01%	DE000F1ZLHP8
AUD/USD R 10/29/25 USD NAB	-0.02%	
UXYZ5 CBT	-0.03%	
TCV 3 10/20/28 MTN	-0.18%	AU0000XVGH14
EUR/USD R 10/29/25 EUR WPAC	-0.26%	
(cash) EUR	-0.38%	
ACGB 2 1/4 05/21/28 149	-0.47%	AU000XCLWAR9
UKT 1 1/2 07/22/26	-0.65%	GB00BYZW3G56
EUR/AUD R 10/29/25 EUR HSBC	-0.72%	
GBP/AUD R 10/29/25 GBP ANZ	-0.81%	
AUD/USD R 10/29/25 USD ANZ	-1.03%	
AUD/USD R 10/29/25 USD WPAC	-1.80%	
EUR/AUD R 10/29/25 EUR ANZ	-2.12%	
GBP/AUD R 10/29/25 GBP WPAC	-2.14%	
AUD/USD R 10/29/25 USD HSBC	-3.06%	
PIE FX	-3.09%	
EUR/AUD R 10/29/25 EUR WPAC	-5.44%	
Repurchase Agreements	-188.32%	