

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH ACTIVE COMPOSITE BOND		Fund number	FND46937
	PIE FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
WSTP 0 09/19/29 MTN		6.07%	AU3FN0091880	
PIE Cash		5.08%		
(cash) AUD		4.91%		
NAB 0 10/18/27 MTN		4.78%	AU3FN0092722	
ANZ 0 02/18/28 MTN		4.63%	AU3FN0095691	
NAB 0 11/25/27 MTN		3.70%	AU3FN0073896	
NAB 0 03/18/30 MTN		3.61%	AU3FN0096699	
NAB 0 11/16/28 MTN		3.51%	AU3FN0082996	
CBAAU 0 08/22/29 mtn		2.95%	AU3FN0090379	
ANZ 0 11/04/27 MTN		2.89%	AU3FN0073003	
NAB 0 03/22/29 MTN		2.82%	AU3FN0085742	
WSTP 0 09/19/28 MTN		2.75%	AU3FN0081279	
WSTP 0 01/15/29 MTN		2.74%	AU3FN0084018	
WSTP 0 05/14/29 MTN		2.69%	AU3FN0087706	
WSTP 0 11/11/27 MTN		2.67%	AU3FN0073367	
NAB 0 05/12/28 MTN		2.62%	AU3FN0077830	
WSTP 5.1 05/14/29 MTN		2.42%	AU3CB0309466	
NAB 6.163 03/09/33 MTN		2.42%	AU3CB0297554	
WSTP 0 06/19/30 MTN.		2.38%	AU3FN0099669	
WSTP 0 02/16/28 MTn		2.38%	AU3FN0075420	
ANZ 0 01/15/35 MTN		2.04%	AU3FN0094793	
CBAAU 0 01/09/30 MTn		2.00%	AU3FN0094785	
ANZ 0 02/05/29 MTN		1.96%	AU3FN0084398	
WSTP 0 01/21/30 MTN		1.95%	AU3FN0094843	
NAB 5.4 11/16/28 MTN		1.92%	AU3CB0304434	
EUR/AUD R 10/29/25 AUD WPAC		1.89%		
ANZ 0 09/11/28 MTN		1.84%	AU3FN0080966	
ANZ 3.7057 07/31/35 emtn		1.82%	XS2986720907	
ACGB 2 3/4 05/21/41 156		1.80%	AU0000018442	
NAB 0 11/14/29 MTN		1.75%	AU3FN0093613	
NAB 4.85 03/22/29 MTN		1.73%	AU3CB0307932	
CBAAU 0 08/18/27 MTN		1.67%	AU3FN0070579	
CBAAU 4 3/4 01/09/30 MTN		1.61%	AU3CB0317071	
NAB 0 04/14/28 MTN		1.61%	AU3FN0098240	
WSTP 5.972 07/10/34 mtn		1.56%	AU3CB0311140	
ANZ 0 03/31/28 MTN		1.56%	AU3FN0076998	
ANZ 0 01/16/34 MTN		1.49%	AU3FN0084026	
SUNCBK 0 12/14/27 MTN		1.43%	AU3FN0074241	
PUMA 2025-1 A		1.36%	AU3FN0101978	
CBAAU 0 09/12/35 MTN		1.35%	AU3FN0099339	
ANZ 5.888 01/16/34 MTN		1.35%	AU3CB0305928	
SUNCBK 0 03/19/29 MTN		1.34%	AU3FN0085551	
SUNCBK 0 05/21/30 MTN		1.33%	AU3FN0098711	
WSTP 0.766 05/13/31		1.30%	XS2342206591	
ANZ 0 12/15/27 MTN		1.30%	AU3FN0093811	
WSTP 4.8 02/16/28 MTN		1.28%	AU3CB0296846	
WSTP 5.754 04/03/34 MTN		1.28%	AU3CB0308278	
ACGB 3 1/4 06/21/39 147		1.25%	AU000XCLWAP3	
ANZ 0 02/26/31 MTN		1.23%	AU3FN0055687	
CBAAU 0 07/22/27 MTN		1.22%	AU3FN0090361	
WSTP 0 07/10/34 MTN		1.20%	AU3FN0089413	
AUD/USD R 10/29/25 AUD WPAC		1.20%		
NAB 1.699 09/15/31 GMTN		1.17%	XS2386287416	
NAB 5 11/14/29 MTN		1.16%	AU3CB0315463	
WSTP 4.95 01/21/30 MTn		1.16%	AU3CB0317469	
WSTP 5.815 06/04/40 MTN		1.10%	AU3CB0322337	
CBAAU 0 11/09/32 MTN		1.09%	AU3FN0073029	
CBAAU 0 08/21/30 MTN		1.09%	AU3FN0101036	
(JPM FO MARGIN PLC) AUD		1.08%		

WSTP 0 01/29/31 MTN	1.05% AU3FN0058129
ACGB 4 3/4 06/21/54 169	1.04% AU0000300535
ANZ 4.95 02/05/29 MTN	1.04% AU3CB0306348
ANZ 4.95 09/11/28 MTN	1.03% AU3CB0302404
NAB 0 02/09/34 MTN	1.03% AU3FN0084828
EUR/AUD R 10/29/25 AUD ANZ	1.02%
CBAAU 3.788 08/26/37 EMTn	1.02% XS3156297213
SUNCBK 0 09/27/29 MTN	0.97% AU3FN0091906
NSWTC 5 1/4 02/22/39	0.95% AU3SG0003270
CBAAU 0 11/21/28 MTN	0.95% AU3FN0101028
APLLO 2025-1 A 4.4425	0.94% AU3FN0095345
MQGAU 0 06/17/31	0.94% AU3FN0061065
CBAAU 6.86 11/09/32 MTn	0.94% AU3CB0293769
ANZ 5.906 08/12/32	0.93% AU3CB0291466
WSTP 0 04/03/34 MTN	0.91% AU3FN0086328
WSTP 0 06/23/33 MTN	0.90% AU3FN0079091
NAB 5.74 02/09/34 MTN	0.90% AU3CB0306462
CBAAU 0 08/17/28 MTN	0.89% AU3FN0080396
EUR/AUD R 10/29/25 AUD HSBC	0.89%
ANZ 0 02/18/30 MTN	0.88% AU3FN0095709
WSTP 5 01/15/29 MTN	0.88% AU3CB0305860
SUNCBK 0 07/28/28 MTN	0.86% AU3FN0100400
RABOBK 0 02/26/29 MTN	0.85% AU3FN0085163
GBP/AUD R 10/29/25 AUD WPAC	0.84%
ANZ 6.124 07/25/39 MTN	0.81% AU3CB0311561
ACGB 3 03/21/47 150	0.80% AU000XCLWAS7
SUNAU 0 06/27/34 MTN	0.78% AU3FN0081386
RABOBK 0 02/20/30 MTN	0.75% AU3FN0095907
CBAAU 4.9 08/17/28 MTN	0.74% AU3CB0301687
RY 0 09/09/31 MTN	0.74% AU3FN0101796
WSTP 7.199 11/15/38 MTN	0.72% AU3CB0304376
REDS 2024-2 A1 4.5875	0.71% AU3FN0089512
RY 4.738 09/09/31 MTN	0.71% AU3CB0325751
CBAAU 0 01/13/28 MTN	0.70% AU3FN0074514
WSTP 0 02/12/35 MTN	0.70% AU3FN0095626
WSTP 5.618 11/20/35 GMTN	0.68% US961214FW85
ASBBNK 3.185 04/16/29 EMTn	0.67% XS2919279633
AUD/USD R 10/29/25 AUD ANZ	0.64%
NAB 5.902 01/14/36 REGS	0.63% USQ6535DCJ11
NAB 4.6 03/18/30 MTN	0.62% AU3CB0319705
ANZ 4.7 12/15/27 MTN	0.61% AU3CB0315521
MQGAU 0 02/20/35	0.61% AU3FN0090262
NAB 0 11/18/31 mTN	0.60% AU3FN0051587
ANZ 5.545 01/15/35 MTN	0.58% AU3CB0317162
CBAAU 0 08/20/31	0.55% AU3FN0062600
WSTP 0 01/14/28 EMTN	0.55% XS2976283130
ANZ 5 06/18/29 MTN	0.54% AU3CB0310563
NAB 0 11/18/30 mTN	0.54% AU3FN0057402
MQGAU 6.082 06/07/32	0.51% AU3CB0290039
SUNCBK 4.8 12/14/27 MTN	0.50% AU3CB0294957
CBAAU 0 04/14/32	0.50% AU3FN0067989
(cash) USD	0.50%
SUNCBK 4 3/4 03/19/29 mTN	0.49% AU3CB0307809
RABOBK 0 07/17/29 MTN	0.48% AU3FN0089694
SUNCBK 0 05/24/27 MTN	0.48% AU3FN0083135
NAB 6.322 08/03/32 MTN	0.47% AU3CB0291284
NAB 0 05/10/27 MTN	0.47% AU3FN0087672
ANZ 5.816 06/18/36 REGS	0.43% USQ0954PVS83
SUNAU 0 12/01/38 MTN	0.43% AU3FN0075644
CBAAU 6.704 03/15/38	0.42% AU3CB0297653
BACR 6.158 05/28/35 MTN	0.40% AU3CB0310597
SUNCBK 0 05/18/26 MTN	0.39% AU3FN0077996
CBAAU 5 01/13/28 MTN	0.39% AU3CB0295582
ANZ 0 05/16/33 MTN	0.38% AU3FN0077939
ANZ 0 06/18/29 MTN	0.38% AU3FN0088985

MQGAU 0 06/07/32	0.37% AU3FN0069381
RABOBK 5.051 02/26/29 MTN	0.37% AU3CB0306983
CBAAU 6.152 11/27/39 MTN	0.36% AU3CB0315638
CPPIBC 3.9 10/30/28 MTN	0.36% AU3CB0320950
AUD/USD R 10/29/25 AUD HSBC	0.36%
TD 3.357 09/22/32 GMTN	0.36% XS3187612216
BQDAU 0 10/27/26 MTN	0.35% AU3FN0063764
WSTP 0 05/20/27 MTN	0.35% AU3FN0069217
ANZ 0 05/12/27 MTN	0.35% AU3FN0068771
NAB 6.342 06/06/39 MTN	0.34% AU3CB0310175
WFC 0 07/22/28 eMTN	0.34% XS2865534437
ACAFF 4.567 08/26/30 MTN	0.33% AU3CB0325132
SUNAU 0 06/01/37 MTN	0.33% AU3FN0067906
RABOBK 0 07/10/30 MTN	0.32% AU3FN0100004
GBP/AUD R 10/29/25 AUD ANZ	0.32%
QTC 5 1/4 08/13/38	0.30% AU3SG0003221
ANZ 6.405 09/20/34	0.30% AU3CB0292472
MQGAU 6.1456 05/29/40 MTN	0.30% AU3CB0322212
CBAAU 0 10/25/33 MTN	0.29% AU3FN0082251
NSWTC 5 1/4 02/24/38	0.29% AU3SG0003155
ACGB 1 3/4 06/21/51 162	0.29% AU0000097495
NAB 0 03/09/33 MTN	0.29% AU3FN0075966
TASCOR 3 3/4 01/22/29	0.28% AU3SG0003247
RABOBK 0 02/26/27 MTN	0.27% AU3FN0085155
SHBASS 0 09/02/30 MTN	0.26% AU3FN0101317
BACR 5.189 06/18/31 MTN	0.25% AU3CB0322618
MQGAU 5.953 03/01/34	0.25% AU3CB0307023
MQGAU 0 11/29/35 MTN	0.24% AU3FN0098984
BACR 0 06/18/31 MTN	0.24% AU3FN0099503
SUNCBK 0 09/27/27 MTN	0.24% AU3FN0091898
(cash) EUR	0.23%
TD 0 07/23/29 MTN	0.23% AU3FN0089819
ACAFF 0 08/26/30 MTN	0.23% AU3FN0101044
ANZ 5.101 02/03/33 EMTN	0.22% XS2577127967
SUNCBK 5.45 05/24/27 MTN	0.21% AU3CB0304632
ANZ 0.669 05/05/31 EMTN	0.21% XS2294372169
SUNCBK 4.6 05/21/30 MTN	0.21% AU3CB0321800
BACR 0 05/28/35 MTN	0.20% AU3FN0088993
ANZ 4.65 02/18/30 MTN	0.19% AU3CB0318368
UBS 2 7/8 02/12/30 EMTN	0.19% CH1414003454
(TD REPO MARGIN) AUD	0.19%
MIZUHO 3.688 08/26/35 EMTN	0.19% XS3157912943
(HSBC Repo Margin) AUD	0.19%
WSTP 5.351 02/12/35 MTN	0.18% AU3CB0318194
BENAU 0 10/24/28 MTN	0.18% AU3FN0092821
CBAAU 5.252 09/12/35 MTN	0.18% AU3CB0322600
CBAAU 6.446 10/25/33 MTN	0.17% AU3CB0303667
CABKSM 0 06/26/29 EMTN	0.17% XS3103589167
SUNCBK 0 01/25/27 MTN	0.17% AU3FN0065694
ANZ 4 1/2 03/31/28 MTN	0.17% AU3CB0298354
IAGAU 0 06/15/38 MTN	0.17% AU3FN0102158
WSTP 6.934 06/23/38 MTN	0.16% AU3CB0300358
AUSCAP 3 04/18/28	0.15% AU3SG0001811
KBCBB 0 09/03/28 EMTN	0.15% BE0390192582
NAB 4.4 05/12/28 MTN	0.13% AU3CB0299246
(NAB Repo Margin) AUD	0.13%
ANZ 5.691 08/14/40 MTN	0.13% AU3CB0324762
BZLNZ 5.698 01/28/35 REGS	0.13% USQ1269WAA38
NWIDE 3 03/03/30 EMTN	0.13% XS3014215324
WSTP 6.491 06/23/33 MTn	0.13% AU3CB0300366
NAB 5.774 07/30/40 MTN	0.12% AU3CB0324226
MQGAU 0 07/17/30 MTN	0.12% AU3FN0100111
(CA REPO MGN) AUD	0.12%
NAB 0 08/03/32 MTN	0.11% AU3FN0070199
CGFAU 7.186 09/16/37 MTn	0.11% AU3CB0292324

CBAAU 4.946 04/14/32	0.11% AU3CB0288389
WSTP 5 09/19/28 MTN	0.11% AU3CB0302735
ANZNZ 2.993 03/27/28 EMTN	0.11% XS3023809703
NWIDE 4.351 09/30/30 144A	0.11% US63861VAP22
NESNVX 3 09/23/33 EMTN	0.10% XS3185372326
IAGAU 0 12/15/38 MTN	0.10% AU3FN0082640
SAFA 4 3/4 05/24/35	0.09% AU3SG0003239
NAB 3 1/8 02/28/30 emtN	0.09% XS2888621922
(RBC REPO MARGIN) AUD	0.08%
ABNANV 3 09/22/32 EMTN	0.08% XS3185662676
MQGAU 4.946 09/14/26	0.08% AU3CB0302610
NESNVX 3 1/2 09/23/38 EMTN	0.08% XS3185374884
(ANZ Repo Margin) AUD	0.08%
SUNAU 0 12/01/35	0.07% AU3FN0055802
BZLNZ 3.661 07/17/29 EMTN	0.07% XS2861553167
(WPAC REPO MGN) AUD	0.07%
ANZ 5.845 05/16/33 MTN	0.06% AU3CB0299352
ANZ 0 08/12/32	0.06% AU3FN0070330
ACAAP 6.064 01/16/35 MTN	0.06% AU3CB0317352
MQGAU 5.603 02/20/35	0.06% AU3CB0312395
MQGAU 0 03/01/34	0.06% AU3FN0085171
IAGAU 0 12/15/36 MTN	0.06% AU3FN0055497
(WPFMGN) AUD	0.05%
(ANZ FX Margin) AUD	0.04%
(JPM REPO MARGIN) AUD	0.03%
(JPM FO MARGIN PLC) USD	0.03%
(JPM OTC Margin) AUD	0.03%
BMO 3 3/4 07/10/30 EMTN	0.02% XS2856789511
CMZB 2 5/8 12/08/28 EMTN	0.02% DE000CZ45Y63
INTNED 3 3/4 09/03/35 EMTN	0.02% XS2891741923
(MIZSG RMGN) AUD	0.02%
EUR/AUD R 10/29/25 AUD NAB	0.01%
(cash) GBP	0.01%
(JPM FO MARGIN PLC) EUR	0.01%
OEZ5 EUX	0.00% DE000F1ZLHQ6
(cash) NZD	0.00%
(JPM FO MARGIN PLC) GBP	0.00%
GBP/AUD R 10/29/25 AUD HSBC	0.00%
DUZ5 EUX	0.00% DE000F1ZLHR4
CBA D 0 OPEN	0.00%
TUZ5 CBT	0.00%
ERZ5 ICF	0.00% GB00HBCK1X80
ERH6 ICF	0.00% GB00J14H8C30
SFIZ5 ICF	0.00% GB00J14RQY19
SFIH6 ICF	0.00% GB00J7WF3L55
SFIM6 ICF	0.00% GB00J8R4BK94
(JPM F&O Margin) AUD	0.00%
SFIU6 ICF	0.00% GB00J8WFXC31
UBZ5 EUX	0.00% DE000F1ZLHS2
FVZ5 CBT	0.00%
GBP/AUD R 10/29/25 GBP HSBC	0.00%
RXZ5 EUX	0.00% DE000F1ZLHP8
EUR/AUD R 10/29/25 EUR NAB	-0.01%
UXYZ5 CBT	-0.02%
(BNP REPO MARGIN) AUD	-0.04%
XMZ5 SFE	-0.04%
YMZ5 SFE	-0.10%
TCV 3 10/20/28 MTN	-0.11% AU0000XVGHI4
ACGB 2 1/4 05/21/28 149	-0.26% AU000XCLWAR9
GBP/AUD R 10/29/25 GBP ANZ	-0.31%
AUD/USD R 10/29/25 USD HSBC	-0.36%
UKT 1 1/2 07/22/26	-0.38% GB00BYZW3G56
AUD/USD R 10/29/25 USD ANZ	-0.64%
GBP/AUD R 10/29/25 GBP WPAC	-0.83%
EUR/AUD R 10/29/25 EUR HSBC	-0.88%

EUR/AUD R 10/29/25 EUR ANZ	-1.01%
AUD/USD R 10/29/25 USD WPAC	-1.20%
EUR/AUD R 10/29/25 EUR WPAC	-1.86%
Repurchase Agreements	-80.94%