

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

COOLABAH INVESTMENT FUNDS
COOLABAH FLOATING-RATE HIGH YIELD
PIE FUND

1

Offer number
Fund number

OFR13211
FND46938

Period disclosure applies [dd/mm/yyyy]

Asset name

% of fund net assets

Security code

ANZ 0 02/18/28 MTN	10.97%	AU3FN0095691
ANZ 0 02/05/29 MTN	10.28%	AU3FN0084398
WSTP 0 09/19/29 MTN	10.14%	AU3FN0091880
NAB 0 03/22/29 MTN	9.40%	AU3FN0085742
WSTP 0 09/19/28 MTN	9.18%	AU3FN0081279
NAB 0 10/18/27 MTN	8.36%	AU3FN0092722
NAB 0 11/16/28 MTN	7.91%	AU3FN0082996
WSTP 0 05/14/29 MTN	7.54%	AU3FN0087706
WSTP 0 01/15/29 MTN	6.85%	AU3FN0084018
ANZ 0 01/16/34 MTN	6.68%	AU3FN0084026
NAB 0 05/12/28 MTN	6.66%	AU3FN0077830
WSTP 0 02/16/28 MTN	6.12%	AU3FN0075420
ANZ 0 09/11/28 MTN	6.01%	AU3FN0080966
NAB 0 11/25/27 MTN	5.53%	AU3FN0073896
CBAAU 0 08/17/28 MTN	5.16%	AU3FN0080396
ANZ 0 12/15/27 MTN	5.03%	AU3FN0093811
CBAAU 0 08/22/29 mtn	4.94%	AU3FN0090379
ANZ 0 03/31/28 MTN	4.89%	AU3FN0076998
WSTP 0 07/10/34 MTN	4.52%	AU3FN0089413
WSTP 0 06/23/33 MTN	4.46%	AU3FN0079091
WSTP 0 01/21/30 MTN	4.32%	AU3FN0094843
ANZ 0 11/04/27 MTN	4.16%	AU3FN0073003
WSTP 0 11/11/27 MTN	4.14%	AU3FN0073367
WSTP 0 01/29/31 MTN	4.10%	AU3FN0058129
CBAAU 0 08/18/27 MTN	4.03%	AU3FN0070579
WSTP 0 06/19/30 MTN.	3.69%	AU3FN0099669
NAB 0 11/14/29 MTN	3.57%	AU3FN0093613
PIE Cash	3.57%	
SUNCBK 0 03/19/29 MTN	3.40%	AU3FN0085551
CBAAU 0 04/14/32	3.12%	AU3FN0067989
NAB 0 04/14/28 MTN	2.98%	AU3FN0098240
ANZ 0 01/15/35 MTN	2.84%	AU3FN0094793
CBAAU 0 01/13/28 MTN	2.79%	AU3FN0074514
NAB 0 02/09/34 MTN	2.68%	AU3FN0084828
WSTP 0 04/03/34 MTN	2.67%	AU3FN0086328
ANZ 0 02/26/31 MTN	2.67%	AU3FN0055687
NAB 0 11/18/31 mTN	2.51%	AU3FN0051587
SUNCBK 0 05/21/30 MTN	2.48%	AU3FN0098711
CBAAU 0 08/20/31	2.47%	AU3FN0062600
CBAAU 0 07/22/27 MTN	2.41%	AU3FN0090361
ANZ 0 05/16/33 MTN	2.39%	AU3FN0077939
CBAAU 0 09/12/35 MTN	2.35%	AU3FN0099339
CBAAU 0 11/21/28 MTN	2.33%	AU3FN0101028
CBAAU 0 10/25/33 MTN	2.29%	AU3FN0082251
CBAAU 0 11/09/32 MTN	2.29%	AU3FN0073029
PUMA 2025-1 A	2.09%	AU3FN0101978
(cash) AUD	2.08%	
RY 0 09/09/31 MTN	2.08%	AU3FN0101796
RABOBK 0 02/26/29 MTN	1.99%	AU3FN0085163
NAB 0 11/18/30 mTN	1.98%	AU3FN0057402
SUNCBK 0 12/14/27 MTN	1.91%	AU3FN0074241
WSTP 0 02/12/35 MTN	1.83%	AU3FN0095626
RABOBK 0 02/20/30 MTN	1.83%	AU3FN0095907
SUNCBK 0 05/24/27 MTN	1.79%	AU3FN0083135
MQGAU 0 02/20/35	1.79%	AU3FN0090262
MQGAU 0 06/17/31	1.76%	AU3FN0061065
CBAAU 0 08/21/30 MTN	1.63%	AU3FN0101036
NAB 0 03/18/30 MTN	1.60%	AU3FN0096699
RABOBK 0 07/17/29 MTN	1.45%	AU3FN0089694

SUNCBK 0 07/28/28 MTN	1.33% AU3FN0100400
BACR 0 05/28/35 MTN	1.33% AU3FN0088993
SUNAU 0 06/27/34 MTN	1.21% AU3FN0081386
NAB 0 03/09/33 MTN	1.17% AU3FN0075966
CBAAU 0 01/09/30 MTN	1.16% AU3FN0094785
SUNCBK 0 09/27/29 MTN	1.10% AU3FN0091906
BACR 0 06/18/31 MTN	1.05% AU3FN0099503
ANZ 0 06/18/27 MTN	1.04% AU3FN0088977
SUNAU 0 06/01/37 MTN	1.03% AU3FN0067906
SUNCBK 0 09/27/27 MTN	0.99% AU3FN0091898
MQGAU 0 06/07/32	0.99% AU3FN0069381
ANZ 0 05/12/27 MTN	0.97% AU3FN0068771
ACAFP 0 08/26/30 MTN	0.91% AU3FN0101044
SUNCBK 0 01/25/27 MTN	0.88% AU3FN0065694
NAB 0 05/10/27 MTN	0.87% AU3FN0087672
MQGAU 0 03/01/34	0.86% AU3FN0085171
WSTP 0 05/20/27 MTN	0.82% AU3FN0069217
TD 0 07/23/29 MTN	0.78% AU3FN0089819
MQGAU 0 11/29/35 MTN	0.76% AU3FN0098984
ANZ 0 06/18/29 MTN	0.73% AU3FN0088985
ANZ 0 08/12/32	0.72% AU3FN0070330
BENAU 0 10/24/28 MTN	0.67% AU3FN0092821
SUNCBK 0 05/18/26 MTN	0.63% AU3FN0077996
SUNAU 0 12/01/38 MTN	0.61% AU3FN0075644
RABOBK 0 07/10/30 MTN	0.61% AU3FN0100004
IAGAU 0 12/15/38 MTN	0.55% AU3FN0082640
IAGAU 0 12/15/36 MTN	0.43% AU3FN0055497
RABOBK 0 02/26/27 MTN	0.39% AU3FN0085155
ANZ 0 02/18/30 MTN	0.39% AU3FN0095709
(MIZSG RMGN) AUD	0.31%
IAGAU 0 06/15/38 MTN	0.30% AU3FN0102158
(HSBC Repo Margin) AUD	0.27%
SHBASS 0 09/02/30 MTN	0.27% AU3FN0101317
REDS 2024-2 A1 4.5875	0.26% AU3FN0089512
(ANZ Repo Margin) AUD	0.26%
MQGAU 0 07/17/30 MTN	0.25% AU3FN0100111
BQDAU 0 05/19/32 MTN	0.24% AU3FN0064408
BQDAU 0 10/27/26 MTN	0.23% AU3FN0063764
NAB 0 08/03/32 MTN	0.23% AU3FN0070199
(CA REPO MGN) AUD	0.22%
BENAU 0 11/19/30 MTN	0.20% AU3FN0057410
ACAFP 0 01/16/35 MTN	0.20% AU3FN0094819
(NATIX REPO MGN) AUD	0.17%
(CBA REPO MARGIN) AUD	0.16%
RABOBK 0 10/26/32 MTN	0.14% AU3FN0072732
(TD REPO MARGIN) AUD	0.13%
(NAB Repo Margin) AUD	0.12%
(JPM REPO MARGIN) AUD	0.11%
(RBC REPO MARGIN) AUD	0.09%
BQDAU 0 04/30/29 MTN	0.09% AU3FN0087201
BENAU 0 11/03/33 MTN	0.08% AU3FN0082517
SUNAU 0 12/01/35	0.07% AU3FN0055802
(JPM OTC Margin) AUD	0.06%
BNP 0 12/03/36 MTN	0.03% AU3FN0094280
(BARC REPO MGN) AUD	0.02%
(cash) EUR	0.00%
Repurchase Agreements	-172.21%