

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Coolabah Investment Funds Scheme	1.0	Offer number	OFR13211
Fund name	Coolabah Long-Short Credit PIE Fund		Fund number	FND36227
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ACGB 2 ¼ 11/21/28 152		4.97%	AU000XCLWAU3	
WSTP 0 02/16/28 MTn		4.05%	AU3FN0075420	
ACGB 3 ¼ 05/21/34 167		3.58%	AU0000249302	
NAB 0 11/25/27 MTN		3.52%	AU3FN0073896	
ACGB 3 11/21/33 166		3.35%	AU0000217101	
WSTP 0 11/11/27 MTN		2.60%	AU3FN0073367	
NAB 0 05/12/28 MTN		2.58%	AU3FN0077830	
CBAAU 0 01/13/28 MTN		2.46%	AU3FN0074514	
ACGB 2 ¼ 06/21/35 145		2.33%	AU000XCLWAMO	
WSTP 0 01/29/31 MTN		1.98%	AU3FN0058129	
PIE Cash		1.98%		
ANZ 0 11/04/27 MTN		1.95%	AU3FN0073003	
CBAAU 6.704 03/15/38		1.87%	AU3CB0297653	
WSTP 0 09/19/28 MTN		1.87%	AU3FN0081279	
CBAAU 0 08/20/31		1.75%	AU3FN0062600	
TCV 0 03/15/29 MTN		1.74%	AU3SG0002835	
UBS 4 ¼ 03/17/32 EMTN		1.74%	CH1255915014	
ANZ 0 03/31/26 MTN		1.61%	AU3FN0076980	
SUNAU 0 12/14/27 MTN		1.59%	AU3FN0074241	
ANZ 0 03/31/28 MTN		1.58%	AU3FN0076998	
CBAAU 0 04/14/32		1.51%	AU3FN0067989	
NAB 0 05/12/26 MTN		1.51%	AU3FN0077822	
(cash) AUD		1.48%		
ANZ 0 07/26/29		1.48%	AU3FN0049128	
SUNAU 0 05/18/26 MTN		1.44%	AU3FN0077996	
NAB 0 03/09/33 MTN		1.28%	AU3FN0075966	
NAB 6.163 03/09/33 MTN		1.15%	AU3CB0297554	
CBAAU 0 09/10/30 MTN		1.13%	AU3FN0055992	
UBS 4 ? 03/17/28 EMTN		1.10%	CH1255915006	
WSTP 0 05/20/27 MTN		1.06%	AU3FN0069217	
NAB 0 11/18/30 mTN		1.06%	AU3FN0057402	
NAB 4.9 06/13/28		1.05%	US63253QAE44	
RABOBK 7.074 10/26/32 MTN		1.02%	AU3CB0293348	
ACGB 1 12/21/30 160		1.02%	AU0000087454	
NAB 0 11/18/31 mTN		0.97%	AU3FN0051587	
EUR/AUD R 10/20/23 AUD ANZ		0.96%		
NAB 0 05/17/29 MTN		0.93%	AU3FN0048195	
ANZ 0 09/11/28 MTN		0.93%	AU3FN0080966	
WSTP 0 02/16/26 MTN		0.92%	AU3FN0075412	
UBS 7 ¼ 03/01/29		0.91%	CH1214797172	
PIE FX		0.87%		
ANZ 5.101 02/03/33 EMTN		0.84%	XS2577127967	
SYDAU 4 ? 05/03/33 EMTN		0.82%	XS2613209670	
(JPM FO MARGIN PLC) AUD		0.82%		
ACGB 4 ¼ 04/21/27 136		0.79%	AU3TB0000135	
NAB 0 11/25/25 MTN		0.79%	AU3FN0073904	
NAB 0 08/24/26 FRN		0.78%	AU3FN0062659	
ANZ 0 02/26/31 MTN		0.78%	AU3FN0055687	
DBSSP 0 06/26/26		0.77%	AU3FN0079018	
WSTP 0 08/27/29 MTN		0.76%	AU3FN0049672	
CBAAU 0 08/18/27 MTN		0.72%	AU3FN0070579	
ANZ 6.405 09/20/34		0.70%	AU3CB0292472	
UBS 1 ½ 11/30/24		0.70%	CH0341440334	
WSTP 1.953 11/20/28		0.70%	US961214EW94	
WSTP 0 08/10/26 MTN		0.69%	AU3FN0080305	
UBS 5.65 09/11/28		0.69%	US902674ZW39	
SUNAU 0 01/25/27 MTN		0.68%	AU3FN0065694	
CGFAU 7.186 09/16/37 MTn		0.66%	AU3CB0292324	
ASBBNK 4 ¼ 03/16/27 emtn		0.64%	XS2597991988	
SUNAU 0 06/27/34 MTN		0.60%	AU3FN0081386	
SUNAU 4 ½ 05/18/26 MTN		0.60%	AU3CB0299394	
ACGB 3 ½ 12/21/34 168		0.58%	AU0000274706	

WSTP 4.8 02/16/28 MTN	0.58%	AU3CB0296846
IDOLT 2023-1 A 5.1695	0.57%	AU3FN0079703
SUNAU 4.8 12/14/27 MTN	0.57%	AU3CB0294957
EUR/AUD R 10/20/23 AUD WPAC	0.56%	
MQGAU 0 06/17/31	0.55%	AU3FN0061065
ANZ 5.906 08/12/32	0.54%	AU3CB0291466
WSTP 4.6 02/16/26 MTN	0.53%	AU3CB0296838
WSTP 0.766 05/13/31	0.51%	XS2342206591
UBS 4 ? 01/11/31 EMTN	0.51%	CH1236363391
BENAU 0 06/16/28	0.49%	AU3FN0078846
LLOYDS 4 ¼ 09/21/31 EMTN	0.48%	XS2690137299
AUD/USD R 10/20/23 AUD HSBC	0.46%	
BENAU 5.1 06/16/28	0.46%	AU3CB0300135
ANZ 6.736 02/10/38	0.46%	AU3CB0296671
ANZ 4.2 03/31/26 MTN	0.44%	AU3CB0298347
WSTP 4.8 08/10/26 MTN	0.42%	AU3CB0301562
WSTP 5 09/19/28 MTN	0.41%	AU3CB0302735
ASBBNK 2 ? 10/22/31 144A	0.41%	US00216LAE39
ANZ 0.669 05/05/31 EMTN	0.39%	XS2294372169
CBAAU 0 08/17/28 MTN	0.39%	AU3FN0080396
CBAAU 6.86 11/09/32 MTn	0.38%	AU3CB0293769
WSTP 0 01/25/27 MTN	0.38%	AU3FN0065702
ANZ 4.95 09/11/28 MTN	0.37%	AU3CB0302404
XMZ3 SFE	0.37%	
WSTP 0 06/23/33 MTN	0.37%	AU3FN0079091
MQGAU 0 09/14/26	0.36%	AU3FN0081170
BQDAU 0 01/27/27 MTN	0.36%	AU3FN0074662
MIZUHO 0 09/14/26 TCD	0.35%	AU3FN0081139
NAB 4.2 05/12/26 MTN	0.35%	AU3CB0299238
ANZ 4 ¼ 03/31/28 MTN	0.34%	AU3CB0298354
CBAAU 4.9 08/17/28 MTN	0.34%	AU3CB0301687
SUNAU 0 02/24/26 MTN	0.31%	AU3FN0058343
ANZ 5.355 08/14/28 144A	0.31%	US00182EBU29
LLOYDS 7.086 08/31/33 MTN.	0.31%	AU3CB0302115
RABOBK 0 10/26/32 MTN	0.30%	AU3FN0072732
EUR/AUD R 10/20/23 AUD HSBC	0.30%	
ANZ 5.845 05/16/33 MTN	0.28%	AU3CB0299352
CBAAU 0 01/14/27 MTN	0.27%	AU3FN0065579
MQGAU 4.946 09/14/26	0.26%	AU3CB0302610
ANZ 5.355 08/14/28 REGS	0.25%	US00182FBU93
CBAAU 0 01/13/26 MTN	0.24%	AU3FN0074506
LBRFI 0 03/16/28 MTN	0.24%	AU3FN0076188
WSTP 6.491 06/23/33 MTn	0.24%	AU3CB0300366
(ANZ Repo Margin) AUD	0.23%	
SUNAU 0 06/01/37 MTN	0.23%	AU3FN0067906
BQDAU 0 10/27/26 MTN	0.23%	AU3FN0063764
LBRFI 0 04/05/27 MTN	0.22%	AU3FN0067914
BNP 3 ? 02/23/29 EMTN	0.22%	FR001400G3A1
MQGAU 0 05/28/30	0.22%	AU3FN0054284
NAB 4.4 05/12/28 MTN	0.21%	AU3CB0299246
(HSBC Repo Margin) AUD	0.21%	
WSTP 5.3 11/11/27 MTN	0.21%	AU3CB0294023
WSTP 6.934 06/23/38 MTN	0.21%	AU3CB0300358
WSTP 3.133 11/18/41	0.20%	US961214EY50
(JPM REPO MARGIN) AUD	0.20%	
WSTP 5.405 08/10/33	0.18%	US961214FG36
SUNAU 0 12/01/38 MTN	0.18%	AU3FN0075644
UBS 0.65 01/14/28 EMTN	0.18%	CH0517825276
.FRNS AU	0.18%	
MQGAU 2.691 06/23/32 144A	0.17%	US55607PAG00
NAB 3.225 11/18/31 MTN	0.15%	AU3CB0268423
SUNAU 0 08/22/25 MTN	0.14%	AU3FN0070892
ANZ 0 05/12/27 MTN	0.14%	AU3FN0068771
BENAU 0 05/15/26 MTN	0.14%	AU3FN0077913
SUNAU 0 12/05/28 MTN	0.14%	AU3FN0044251
ANZ 0 09/11/26 MTN	0.14%	AU3FN0080958
AUD/NZD R 10/20/23 AUD HSBC	0.13%	
WSTPNZ 6.73 02/14/34	0.13%	NZWNZD02T2L8
ANZ 4 ¼ 09/11/26 MTN	0.13%	AU3CB0302396
NAB 0 08/03/32 MTN	0.13%	AU3FN0070199
WSTP 2.668 11/15/35	0.13%	US961214EP44
MQGAU 6.798 01/18/33 REGS	0.12%	USQ568A9SS79

WOWAU 2 ¾ 11/15/31 MTN	0.12%	AU3CB0283414
ANZ 1 ? 11/21/29 EMTN	0.12%	XS2082818951
MQGAU 0 06/07/32	0.12%	AU3FN0069381
AUD/USD R 10/20/23 AUD NAB	0.11%	
CBAAU 0 08/17/26 MTN	0.11%	AU3FN0080404
MQGAU 0.943 01/19/29	0.10%	XS2433206740
MQGAU 6.082 06/07/32	0.09%	AU3CB0290039
BZLNZ 2.87 01/27/32 144A	0.09%	US06407EAF25
(cash) USD	0.09%	
WSTP 3.02 11/18/36	0.08%	US961214EX77
YMZ3 SFE	0.08%	
ANZ 0 05/16/33 MTN	0.07%	AU3FN0077939
AUD/USD R 10/20/23 AUD ANZ	0.07%	
IAGAU 0 06/15/44 MTN	0.07%	AU3FN0041687
CBAAU 4 ¾ 08/17/26 MTN	0.07%	AU3CB0301703
BQDAU 0 05/06/26 mTN	0.07%	AU3FN0060406
(NAB Repo Margin) AUD	0.06%	
(CBA REPO MARGIN) AUD	0.06%	
NAB 1.887 01/12/27 144A	0.06%	US6325C0EB33
UBS 1 06/24/27 EMTN	0.06%	CH0483180946
CBAAU 0 11/09/32 MTN	0.05%	AU3FN0073029
IAGAU 0 12/15/36 MTN	0.05%	AU3FN0055497
SUNAU 0 12/01/35	0.05%	AU3FN0055802
(TD REPO MARGIN) AUD	0.04%	
(RBC EURO RMGN) AUD	0.04%	
RXZ3 EUX	0.04%	
CBAAU 3.61 09/12/34 REGS	0.04%	USQ2704MAA64
FVZ3 CBT	0.04%	
WSTP 0 CN6	0.03%	AU0000031106
WSTP 0 11/18/24	0.03%	US961214EV12
OEZ3 EUX	0.03%	
EUR/USD R 10/20/23 USD ANZ	0.03%	
(JPM OTC Margin) AUD	0.03%	
(cash) EUR	0.03%	
(HSBC FX Margin) AUD	0.03%	
AUD/USD R 10/20/23 AUD WPAC	0.02%	
TYZ3 CBT	0.02%	
USZ3 CBT	0.01%	
(WPFMGN) AUD	0.01%	
(BNP REPO MARGIN) AUD	0.01%	
UXYZ3 CBT	0.01%	
DUZ3 EUX	0.01%	
(cash) NZD	0.00%	
CBA D 0 OPEN	0.00%	
/CDX40 90 10/18/23	0.00%	
TUZ3 CBT	0.00%	
(JPM F&O Margin) AUD	0.00%	
EUR/USD R 10/20/23 EUR ANZ	-0.03%	
AUD/USD R 10/20/23 USD WPAC	-0.03%	
AUD/USD R 10/20/23 USD ANZ	-0.08%	
NZGB 3 04/20/29 0429	-0.12%	NZGOVDT429C7
AUD/USD R 10/20/23 USD NAB	-0.12%	
AUD/NZD R 10/20/23 NZD HSBC	-0.13%	
EUR/AUD R 10/20/23 EUR HSBC	-0.30%	
AUD/USD R 10/20/23 USD HSBC	-0.47%	
EUR/AUD R 10/20/23 EUR WPAC	-0.56%	
EUR/AUD R 10/20/23 EUR ANZ	-0.94%	
ACGB 3 ¼ 04/21/25 139	-1.26%	AU3TB0000168
ACGB 0 ½ 09/21/26 164	-3.24%	AU0000106411
ACGB 4 ¼ 04/21/26 142	-5.15%	AU000XCLWAI8