

Offer name	Coolabah Investment Funds	Offer number	OFR13211
Fund name	Coolabah Short Term Income PIE Fund	Fund number	FND36215

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name	% of fund net assets	Security code
PIE Cash		3.09%
ANZ 0 11/04/27 MTN		2.84% AU3FN0073003
WSTP 0 02/16/28 MTN		2.78% AU3FN0075420
ANZ 0 09/11/28 MTN		2.48% AU3FN0080966
WSTP 0 01/29/31 MTN		2.44% AU3FN0058129
CBAAU 0 08/17/28 MTN		2.37% AU3FN0080396
NAB 0 05/12/28 MTN		2.35% AU3FN0077830
ANZ 0 03/31/28 MTN		2.11% AU3FN0076998
CBAAU 0 01/13/28 MTN		2.04% AU3FN0074514
ANZ 0 02/26/31 MTN		2.02% AU3FN0055687
WSTP 7.199 11/15/38 MTN		2.02% AU3CB0304376
WSTP 0 05/20/27 MTN		1.97% AU3FN0069217
CBAAU 0 04/14/32		1.94% AU3FN0067989
EUR/AUD R 04/22/24 AUD HSBC		1.82%
NAB 0 03/22/29 MTN		1.77% AU3FN0085742
ANZ 0 02/05/29 MTN		1.72% AU3FN0084398
WSTP 0 01/15/29 MTN		1.65% AU3FN0084018
NAB 6.163 03/09/33 MTN		1.58% AU3CB0297554
CBAAU 6.704 03/15/38		1.54% AU3CB0297653
NAB 0 11/16/28 MTN		1.51% AU3FN0082996
RABOBK 0 02/26/29 MTN		1.48% AU3FN0085163
(cash) EUR		1.43%
WSTP 0 11/11/27 MTN		1.43% AU3FN0073367
CBAAU 0 09/10/30 MTN		1.43% AU3FN0055992
NAB 0 11/25/27 MTN		1.42% AU3FN0073896
CBAAU 0 08/20/31		1.35% AU3FN0062600
ANZ 0 07/26/29		1.30% AU3FN0049128
CGFAU 7.186 09/16/37 MTN		1.29% AU3CB0292324
NAB 0 05/17/29 MTN		1.25% AU3FN0048195
WSTP 0 08/27/29 MTN		1.24% AU3FN0049672
EUR/AUD R 04/22/24 AUD ANZ		1.23%
NAB 0 11/18/31 mTN		1.21% AU3FN0051587
NAB 0 11/18/30 mTN		1.16% AU3FN0057402
WSTP 0 12/15/26 MTN		1.15% AU3FN0084000
SUNAU 0 06/01/37 MTN		1.12% AU3FN0067906
ANZ 0 01/16/34 MTN		1.11% AU3FN0084026
MQGAU 0 05/28/30		1.11% AU3FN0054284
CBAAU 0 11/09/32 MTN		1.10% AU3FN0073029
CBAAU 4.9 08/17/28 MTN		1.10% AU3CB0301687
SUNAU 0 05/18/26 MTN		1.04% AU3FN0077996
SUNAU 0 12/14/27 MTN		1.01% AU3FN0074241
BQDAU 0 01/27/27 MTN		0.99% AU3FN0074662
EUR/AUD R 04/22/24 AUD CBA		0.99%
WSTP 0 09/19/28 MTN		0.98% AU3FN0081279
WSTP 5 01/15/29 MTN		0.97% AU3CB0305860
ANZ 0 02/05/27 MTN		0.97% AU3FN0084380
SUNAU 0 03/19/29 MTN		0.96% AU3FN0085551
MQGAU 6.082 06/07/32		0.96% AU3CB0290039
AUD/USD R 04/22/24 AUD ANZ		0.95%
SUNAU 0 05/24/27 MTN		0.85% AU3FN0083135
MQGAU 0 06/17/31		0.81% AU3FN0061065
NAB 0 02/09/34 MTN		0.81% AU3FN0084828
ANZ 5.888 01/16/34 MTN		0.80% AU3CB0305928
ANZ 0 05/12/27 MTN		0.77% AU3FN0068771
SUNAU 0 06/27/34 MTN		0.76% AU3FN0081386
NAB 0 11/16/26 MTN		0.75% AU3FN0082988
MQGAU 0 06/07/32		0.74% AU3FN0069381
CBAAU 0 10/25/33 MTN		0.74% AU3FN0082251
WSTP 0 08/10/26 MTN		0.71% AU3FN0080305
SUNAU 5.45 05/24/27 MTN		0.71% AU3CB0304632
RABOBK 0 10/26/32 MTN		0.71% AU3FN0072732

BFCM 0 03/05/27 EMTn	0.69% FR001400OEP0
RABOBK 0 02/26/27 MTN	0.67% AU3FN0085155
SUNAU 4 ¼ 03/19/29 mTN	0.65% AU3CB0307809
RABOBK 5.051 02/26/29 MTN	0.61% AU3CB0306983
ANZ 4 ½ 03/31/28 MTN	0.60% AU3CB0298354
IDOLT 2023-1 A 5.3978	0.58% AU3FN0079703
SUNAU 0 01/25/27 MTN	0.58% AU3FN0065694
EUR/AUD R 04/22/24 EUR WPAC	0.58%
ANZ 4.95 02/05/29 MTN	0.56% AU3CB0306348
SUNAU 4.8 12/14/27 MTN	0.54% AU3CB0294957
ANZ 5.101 02/03/33 EMTN	0.54% XS2577127967
BENAU 0 12/02/25 mTN	0.53% AU3FN0057634
CBAAU 0 08/18/27 MTN	0.53% AU3FN0070579
ANZ 0 09/11/26 MTN	0.50% AU3FN0080958
(JPM FO MARGIN PLC) AUD	0.49%
WSTP 4.8 08/10/26 MTN	0.49% AU3CB0301562
NAB 0 08/03/32 MTN	0.47% AU3FN0070199
WSTP 4.8 02/16/28 MTN	0.47% AU3CB0296846
BQDAU 0 10/27/26 MTN	0.45% AU3FN0063764
WSTP 0 06/23/33 MTN	0.43% AU3FN0079091
GS 0 03/18/27 BKNT	0.41% US38151LAE02
ANZ 4.2 03/31/26 MTN	0.41% AU3CB0298347
ANZ 5.906 08/12/32	0.41% AU3CB0291466
SUNAU 4 ½ 05/18/26 MTN	0.41% AU3CB0299394
BPCEGP 0 03/08/27 EMTn	0.40% FR001400OHE7
NAB 5.74 02/09/34 MTN	0.38% AU3CB0306462
WSTP 4.7 12/15/26 MTN	0.37% AU3CB0305852
RABOBK 7.074 10/26/32 MTN	0.36% AU3CB0293348
MQGAU 0 09/14/26	0.35% AU3FN0081170
ANZ 6.405 09/20/34	0.35% AU3CB0292472
ASBBNK 4 ½ 03/16/27 emtn	0.34% XS2597991988
AUD/USD R 04/22/24 USD WPAC	0.31%
NAB 0 05/12/26 MTN	0.31% AU3FN0077822
QBEAU 0 10/26/38 MTN	0.30% AU3FN0082384
ANZ 4.95 09/11/28 MTN	0.30% AU3CB0302404
ANZ 0 03/31/26 MTN	0.28% AU3FN0076980
NAB 0 03/09/33 MTN	0.27% AU3FN0075966
WSTP 6.934 06/23/38 MTN	0.23% AU3CB0300358
IAGAU 0 12/15/38 MTN	0.23% AU3FN0082640
WSTP 0 04/03/34 MTN	0.23% AU3FN0086328
BQDAU 0 05/06/26 mTN	0.23% AU3FN0060406
TCV 0 03/15/29 MTN	0.21% AU3SG0002835
SUNAU 0 02/24/26 MTN	0.21% AU3FN0058343
WSTP 4.6 02/16/26 MTN	0.20% AU3CB0296838
ANZ 6.736 02/10/38	0.20% AU3CB0296671
MQGAU 4.946 09/14/26	0.19% AU3CB0302610
WSTP 0 CN10	0.19% AU0000306557
NESNVX 4.6 04/04/29 MTN	0.19% AU3CB0308229
MQGAU 5.953 03/01/34	0.18% AU3CB0307023
BNS 0 01/20/27 MTN	0.17% AU3FN0065678
CBAAU 6.86 11/09/32 MTn	0.17% AU3CB0293769
AUD/USD R 04/22/24 AUD NAB	0.17%
(cash) USD	0.16%
WSTP 0 01/25/27 MTN	0.16% AU3FN0065702
AUD/USD R 04/22/24 USD HSBC	0.16%
WSTP 5.3 11/11/27 MTN	0.14% AU3CB0294023
IAGAU 0 12/15/36 MTN	0.14% AU3FN0055497
ANZ 5.845 05/16/33 MTN	0.14% AU3CB0299352
BENAU 0 11/03/33 MTN	0.14% AU3FN0082517
ANZ 0 05/16/33 MTN	0.14% AU3FN0077939
CBAAU 4 ¾ 08/17/26 MTN	0.13% AU3CB0301703
WSTP 5 09/19/28 MTN	0.12% AU3CB0302735
SYDAU 4 ? 05/03/33 EMTN	0.12% XS2613209670
EUR/AUD R 04/22/24 AUD NAB	0.11%
NAB 4.4 05/12/28 MTN	0.11% AU3CB0299246
KIWI 4.885 04/02/27 MTN	0.11% AU3CB0308112
SUNAU 0 12/01/38 MTN	0.10% AU3FN0075644
ANZ 4 ¾ 09/11/26 MTN	0.09% AU3CB0302396
EUR/USD R 04/22/24 USD ANZ	0.09%
(JPM OTC Margin) AUD	0.08%
WSTP 0.766 05/13/31	0.08% XS2342206591
(HSBC FX Margin) AUD	0.08%

(CBA Margin) AUD	0.07%
UBS 0 ? 11/03/31	0.07% CH1142231690
CBAAU 6.446 10/25/33 MTN	0.07% AU3CB0303667
WSTP 6.491 06/23/33 MTn	0.07% AU3CB0300366
NAB 5.4 11/16/28 MTN	0.07% AU3CB0304434
SUNAU 0 12/01/35	0.07% AU3FN0055802
ANZ 4 ¼ 02/05/27 MTN	0.07% AU3CB0306330
BENAU 0 05/15/26 MTN	0.07% AU3FN0077913
CBAAU 0 08/17/26 MTN	0.07% AU3FN0080404
KIWI 0 04/02/27 MTN	0.07% AU3FN0086211
CSLAU 5.106 04/03/34 REGS	0.05% USG2584CAG18
UBS 4 ¾ 03/17/32 EMTN	0.05% CH1255915014
NAB 4.85 03/22/29 MTN	0.03% AU3CB0307932
WSTP 5.754 04/03/34 MTN	0.02% AU3CB0308278
(cash) AUD	0.01%
CBA D 0 OPEN	0.00%
DUM4 EUX	0.00% DE000C75XMW4
RXM4 EUX	0.00% DE000C75XMU8
AUD/USD R 04/22/24 USD CBA	0.00%
UXYM4 CBT	0.00%
(JPM F&O Margin) AUD	0.00%
OEM4 EUX	0.00% DE000C75XMV6
AUD/USD R 04/22/24 AUD CBA	0.00%
XMM4 SFE	0.00%
YMM4 SFE	-0.01%
EUR/USD R 04/22/24 EUR ANZ	-0.09%
EUR/AUD R 04/22/24 EUR NAB	-0.12%
AUD/USD R 04/22/24 AUD HSBC	-0.16%
AUD/USD R 04/22/24 USD NAB	-0.17%
AUD/USD R 04/22/24 AUD WPAC	-0.31%
EUR/AUD R 04/22/24 AUD WPAC	-0.57%
AUD/USD R 04/22/24 USD ANZ	-0.97%
EUR/AUD R 04/22/24 EUR CBA	-0.99%
EUR/AUD R 04/22/24 EUR ANZ	-1.23%
PIE FX	-1.63%
EUR/AUD R 04/22/24 EUR HSBC	-1.83%