

Offer name	1	2	3	4
Fund name	Coolabah Investment Funds	Offer number	OFR13211	
Period disclosure applies [dd/mm/yyyy]	FND36215	Fund number	FND36215	
Asset name		30/09/2022 0:00		
	% of fund net assets	Security code		
NSWTC 1.5 02/20/32		7.32% AU3SG0002389		
NSWTC 3 02/20/30		5.64% AU3SG0001571		
NSWTC 2 03/20/31		4.38% AU3SG0001944		
WSTP 0 01/29/31 MTN		4.20% AU3FN0058129		
TCV 1.5 09/10/31 MTN		4.13% AU3SG0002314		
QTC 3.25 08/21/29		4.10% AU3SG0001860		
ANZ 0 02/26/31 MTN		3.40% AU3FN0055687		
PIE Cash		3.31%		
QTC 1.75 08/21/31		3.25% AU3SG0001993		
NAB 0 05/17/29 MTN		3.16% AU3FN0048195		
ANZ 0 07/26/29		3.14% AU3FN0049128		
CBAAU 0 08/20/31		3.04% AU3FN0062600		
NSWTC 3 04/20/29 29		2.98% AU3SG0001720		
QTC 1.5 08/20/32		2.96% AU3SG0002439		
TCV 1.5 11/20/30		2.57% AU0000078552		
CBAAU 0 04/14/32		2.48% AU3FN0067989		
MQGAU 0 06/17/31		2.38% AU3FN0061065		
AUD/USD R 10/21/2022 AUD		2.20%		
QTC 3.5 08/21/30		2.18% AU3CB0248037		
WSTP 0 08/27/29 MTN		2.11% AU3FN0049672		
NAB 0 11/18/30 mTN		2.05% AU3FN0057402		
ANZ 5.906 08/12/32		2.01% AU3CB0291466		
AUD/USD R 10/21/2022 AUD		1.89%		
CBAAU 0 09/10/30 MTN		1.42% AU3FN0055992		
JPM 4.851 07/25/28		1.32% US46647PDG81		
MQGAU 0 06/07/32		1.30% AU3FN0069381		
CBAAU 0 XIII		1.25% AU0000138927		
WATC 3.25 07/20/28 28		1.20% AU3SG0001829		
QTC 2.75 08/20/27 27		1.18% AU3SG0001605		
NAB 6.322 08/03/32 MTN		1.05% AU3CB0291284		
CGFAU 7.186 09/16/37 MTN		1.02% AU3CB0292324		
NAB 0 11/18/31 mTN		0.89% AU3FN0051587		
SAFA 3 05/24/28 28		0.86% AU3SG0001837		
MQGAU 0 05/28/30		0.81% AU3FN0054284		
AUD/USD R 10/21/2022 AUD		0.81%		
SAFA 1.75 05/24/32		0.78% AU3SG0002058		
WFC 4.808 07/25/28 MTN		0.78% US95000U3A91		
SUNAU 0 06/01/37 MTN		0.75% AU3FN0067906		
TCV 1.25 11/19/27 MTN		0.70% AU0000085631		
MQGAU 6.082 06/07/32		0.68% AU3CB0290039		
XMZ2 SFE		0.65%		
ANZ 6.405 09/20/34		0.62% AU3CB0292472		
NAB 0 CN5		0.61% AU0000124042		
BAC 4.948 07/22/28		0.60% US06051GKW86		
C 4.658 05/24/28		0.59% US172967NS68		
TCV 2.5 10/22/29 MTN		0.58% AU0000042004		
NAB 3.225 11/18/31 MTN		0.56% AU3CB0268423		
MS 4.21 04/20/28		0.56% US61747YER27		
EUR/USD R 10/21/2022 EUR		0.55%		
EUR/AUD R 10/21/2022 AUD		0.55%		
(cash) AUD		0.51%		
CGFAU 0 11/24/42		0.49% AU3FN0039426		
NSWTC 3 03/20/28		0.49% AU3SG0001514		
SAFA 2.75 05/24/30		0.47% AU3SG0001902		
ASBBNK 2.375 10/22/31 144A		0.45% US00216LAE39		
WSTP 0 CN7		0.41% AU0000114837		
NAB 0 08/03/32 MTN		0.40% AU3FN0070199		
CBAAU 0 XIV		0.37% AU0000215618		
WSTP 1.953 11/20/28		0.37% US961214EW94		
CGFAU 0 CN3		0.36% AU0000110900		
QTC 2 08/22/33		0.33% AU3CB0284172		
CBAAU 0 VII		0.32% AU0000CBAPD7		
WSTP 3.133 11/18/41		0.32% US961214EY50		
(JPM FO MARGIN PLC) AUD		0.29%		
ANZ 2.95 07/22/30 144A		0.27% US052528AL09		
(JPM OTC Margin) AUD		0.26%		
NAB 0 CN3		0.26% AU0000039042		

AUSCAP 2.5 10/22/32 MTN	0.25% AU3SG0002611
MQGAU 0 MCN6	0.25% AU0000231011
NSWTC 1.75 03/20/34	0.25% AU3SG0002553
TCV 3 10/20/28 MTN	0.24% AU0000XVGH14
EUR/AUD R 10/21/2022 AUD	0.22%
YMZ2 SFE	0.18%
WSTP 0 CN5	0.17% AU0000000564
CBAAU 4.946 04/14/32	0.16% AU3CB0288389
EUR/USD R 10/21/2022 EUR	0.16%
BPCEGP 5.2018 09/29/25 MTN	0.16% AU3CB0292522
BENAU 0 CN	0.15% AU0000113839
(JPM FX Margin) AUD	0.14%
WOWAU 2.75 11/15/31 MTN	0.13% AU3CB0283414
(CBA Margin) AUD	0.13%
AUD/USD R 10/21/2022 AUD	0.12%
CBAAU 2.552 03/14/27 144A	0.12% US2027A0KK42
WSTP 0 11/18/24	0.11% US961214EV12
LBRFI 0 03/06/23 MTN	0.11% AU3FN0050118
CGJAU 0 08/27/25 MTN	0.10% AU3FN0055695
LBRFI 0 04/05/27 MTN	0.10% AU3FN0067914
TCV 0.5 11/20/25 MTN	0.09% AU3SG0002421
CBAAU 3.9 03/16/28 REGS	0.09% US2027A1JZ13
WATC 1.75 10/22/31	0.08% AU3SG0002199
TCV 2.25 11/20/34	0.08% AU0000048274
ANZ 0 CN4	0.08% AU0000ANZPG6
CBAAU 3.784 03/14/32 144A	0.08% US202712BS32
TCV 2 09/17/35	0.08% AU3SG0002579
BQDAU 0 cN2	0.07% AU0000120214
NAB 1.887 01/12/27 144A	0.07% US6325C0EB33
NAB 0 CN6	0.07% AU0000226961
JUDOCA 6.4 09/26/25 MTN	0.06% AU3CB0292480
WSTP 2.894 02/04/30	0.06% US961214EM13
WSTP 0 CN8	0.06% AU0000172470
ANZ 0 CN5	0.05% AU0000ANZPH4
NAB 0 09/20/28	0.05% AU0000NABPE2
AUD/USD R 10/21/2022 USD	0.05%
WATC 1.5 10/22/30	0.05% AU3SG0002454
BQDAU 0 05/19/32 MTN	0.05% AU3FN0064408
MQGAU 0 BCN2	0.05% AU0000088429
ANZ 0 CN7	0.04% AU0000209942
CBAAU 2.552 03/14/27 REGS	0.04% US2027A1KK25
CGFAU 0 CN2	0.04% AU0000CGFPB9
CBAAU 0 XII	0.04% AU0000061327
FVZ2 CBT	0.04%
WSTP 0 CN9	0.04% AU0000229452
AUD/USD R 10/21/2022 USD	0.04%
AUD/USD R 10/21/2022 AUD	0.04%
CDX39 100 12/20/27 11B	0.04%
ANZ 0 CAP3	0.03% AU0000ANZPF8
NAB 2.99 05/21/31 144A	0.03% US632525AY71
MQGAU 0 MCN4	0.03% AU0000040172
AUD/USD R 10/21/2022 AUD	0.03%
AUD/USD R 10/21/2022 USD	0.02%
USZ2 CBT	0.02%
WSTP 0 CN6	0.02% AU0000031106
(cash) EUR	0.02%
CBAAU 0 X	0.02% AU0000003832
TYZ2 CBT	0.02%
AUD/USD R 10/21/2022 AUD	0.02%
AUD/USD R 10/21/2022 AUD	0.01%
MQGAU 0 BCN3	0.01% AU0000170284
(cash) USD	0.01%
UXYZ2 CBT	0.01%
ANZ 0 CN6	0.01% AU0000160905
BENAU 0 CPS4	0.00% AU0000BENPG9
TUZ2 CBT	0.00%
(cash) AUD	0.00%
MQGAU 0 MCN5	0.00% AU0000136442
(cash) AUD	0.00%
AUD/USD R 10/21/2022 AUD	0.00%
(off)CDX39 100 12/20/27 11B	0.00%
AUD/USD R 10/21/2022 AUD	0.00%

AUD/USD R 10/21/2022 USD	0.00%
EUR/AUD R 10/21/2022 AUD	0.00%
EUR/AUD R 10/21/2022 EUR	0.00%
EUR/USD R 10/21/2022 EUR	0.00%
EUR/USD R 10/21/2022 USD	0.00%
AUD/USD R 09/30/2022 AUD	0.00%
AUD/USD R 09/30/2022 AUD	0.00%
AUD/USD R 09/30/2022 USD	0.00%
AUD/USD R 09/30/2022 USD	0.00%
(off)FVZ2 CBT	0.00%
(off)TUZ2 CBT	0.00%
(off)TYZ2 CBT	0.00%
(off)USZ2 CBT	0.00%
(off)UXYZ2 CBT	0.00%
(off)XMZ2 SFE	0.00%
(off)YMZ2 SFE	0.00%
AUD/USD R 10/21/2022 USD	0.00%
(JPM F&O Margin) AUD	0.00%
AUD/USD R 10/21/2022 USD	-0.01%
AUD/USD R 10/21/2022 USD	-0.02%
AUD/USD R 10/21/2022 AUD	-0.02%
AUD/USD R 10/21/2022 USD	-0.03%
AUD/USD R 10/21/2022 AUD	-0.04%
AUD/USD R 10/21/2022 USD	-0.04%
AUD/USD R 10/21/2022 AUD	-0.05%
AUD/USD R 10/21/2022 USD	-0.13%
EUR/USD R 10/21/2022 USD	-0.16%
EUR/AUD R 10/21/2022 EUR	-0.22%
EUR/USD R 10/21/2022 USD	-0.55%
EUR/AUD R 10/21/2022 EUR	-0.55%
AUD/USD R 10/21/2022 USD	-0.81%
AUD/USD R 10/21/2022 USD	-1.99%
PIE FX	-2.20%
AUD/USD R 10/21/2022 USD	-2.31%