

Offer name	Coolabah Investment Funds	Offer number	OFR13211
Fund name	Coolabah Active Composite Bond PIE	Fund number	FND46937
Period disclosure applies [dd/mm/yyyy]	Fund		
Asset name	% of fund net assets	Security code	
NAB 0 11/16/28 MTN	6.80%	AU3FN0082996	
WSTP 0 02/16/28 MTn	6.61%	AU3FN0075420	
WSTP 0 01/15/29 MTN	6.29%	AU3FN0084018	
WSTP 0 11/11/27 MTN	5.89%	AU3FN0073367	
NAB 0 11/25/27 MTN	5.66%	AU3FN0073896	
WSTP 0 09/19/28 MTN	5.47%	AU3FN0081279	
ANZ 0 09/11/28 MTN	5.02%	AU3FN0080966	
WSTP 0 01/29/31 MTN	4.30%	AU3FN0058129	
WSTP 7.199 11/15/38 MTN	4.29%	AU3CB0304376	
SUNAU 0 12/14/27 MTN	4.12%	AU3FN0074241	
ANZ 0 02/05/29 MTN	3.97%	AU3FN0084398	
NAB 6.163 03/09/33 MTN	3.80%	AU3CB0297554	
CBAAU 0 01/13/28 MTN	3.48%	AU3FN0074514	
PIE Cash	3.45%		
ANZ 0 11/04/27 MTN	3.20%	AU3FN0073003	
ANZ 0 02/26/31 MTN	2.95%	AU3FN0055687	
CBAAU 0 04/14/32	2.92%	AU3FN0067989	
CBAAU 0 08/17/28 MTN	2.80%	AU3FN0080396	
CBAAU 6.86 11/09/32 MTn	2.70%	AU3CB0293769	
RABOBK 0 02/26/29 MTN	2.65%	AU3FN0085163	
NAB 0 11/16/26 MTN	2.61%	AU3FN0082988	
NAB 0 05/12/28 MTN	2.57%	AU3FN0077830	
CBAAU 6.704 03/15/38	2.56%	AU3CB0297653	
ANZ 0 03/31/28 MTN	2.54%	AU3FN0076998	
WSTP 5 01/15/29 MTN	2.44%	AU3CB0305860	
WSTP 0 12/15/26 MTN	2.40%	AU3FN0084000	
ANZ 0 01/16/34 MTN	2.35%	AU3FN0084026	
CBAAU 0 11/09/32 MTN	2.34%	AU3FN0073029	
WSTP 0 08/10/26 MTN	2.27%	AU3FN0080305	
NAB 0 11/18/30 mTN	2.18%	AU3FN0057402	
CBAAU 0 08/20/31	2.14%	AU3FN0062600	
ANZ 0 07/26/29	2.13%	AU3FN0049128	
MQGAU 0 06/17/31	2.12%	AU3FN0061065	
SUNAU 4.8 12/14/27 MTN	2.10%	AU3CB0294957	
NAB 0 05/12/26 MTN	1.95%	AU3FN0077822	
WSTP 0 05/20/27 MTN	1.93%	AU3FN0069217	
NAB 0 05/17/29 MTN	1.92%	AU3FN0048195	
CBAAU 4.9 08/17/28 MTN	1.89%	AU3CB0301687	
ANZ 0 02/05/27 MTN	1.88%	AU3FN0084380	
SUNAU 0 03/19/29 MTN	1.84%	AU3FN0085551	
ANZ 0 09/11/26 MTN	1.80%	AU3FN0080958	
BQDAU 0 01/27/27 MTN	1.78%	AU3FN0074662	
ACGB 3 ¼ 06/21/39 147	1.76%	AU000XCLWAP3	
WSTP 0 08/27/29 MTN	1.72%	AU3FN0049672	
NAB 0 03/22/29 MTN	1.68%	AU3FN0085742	
SUNAU 0 06/27/34 MTN	1.48%	AU3FN0081386	
SUNAU 0 05/18/26 MTN	1.47%	AU3FN0077996	
SUNAU 5.45 05/24/27 MTN	1.47%	AU3CB0304632	
WSTP 0.766 05/13/31	1.46%	XS2342206591	
RABOBK 7.074 10/26/32 MTN	1.46%	AU3CB0293348	
ANZ 0 03/31/26 MTN	1.46%	AU3FN0076980	
CBAAU 0 09/10/30 MTN	1.44%	AU3FN0055992	
EUR/AUD R 04/22/24 AUD ANZ	1.39%		
WSTP 0 06/23/33 MTN	1.37%	AU3FN0079091	
NAB 0 02/09/34 MTN	1.36%	AU3FN0084828	
SUNAU 0 05/24/27 MTN	1.33%	AU3FN0083135	
NAB 0 11/18/31 mTN	1.31%	AU3FN0051587	
SUNAU 0 12/01/38 MTN	1.29%	AU3FN0075644	
BFCM 0 03/05/27 EMTn	1.29%	FR001400OEP0	
SUNAU 4 ¾ 03/19/29 mTN	1.27%	AU3CB0307809	
CBAAU 0 08/18/27 MTN	1.26%	AU3FN0070579	

ANZ 5.888 01/16/34 MTN	1.25%	AU3CB0305928
ANZ 6.405 09/20/34	1.25%	AU3CB0292472
RABOBK 0 02/26/27 MTN	1.21%	AU3FN0085155
(cash) EUR	1.21%	
BQDAU 0 10/27/26 MTN	1.19%	AU3FN0063764
NAB 0 03/09/33 MTN	1.17%	AU3FN0075966
WSTP 0 01/25/27 MTN	1.12%	AU3FN0065702
RABOBK 5.051 02/26/29 MTN	1.08%	AU3CB0306983
ACGB 3 03/21/47 150	1.06%	AU000XCLWAS7
MQGAU 0 05/28/30	1.04%	AU3FN0054284
ANZ 4.95 09/11/28 MTN	1.01%	AU3CB0302404
ANZ 4.95 02/05/29 MTN	0.95%	AU3CB0306348
SUNAU 0 01/25/27 MTN	0.94%	AU3FN0065694
ACGB 2 ¼ 05/21/41 156	0.94%	AU0000018442
WSTP 4.8 02/16/28 MTN	0.92%	AU3CB0296846
WSTP 6.934 06/23/38 MTN	0.92%	AU3CB0300358
GS 0 03/18/27 BKNT	0.88%	US38151LAE02
SUNAU 0 06/01/37 MTN	0.86%	AU3FN0067906
CBAAU 0 10/25/33 MTN	0.84%	AU3FN0082251
ACGB 3 ¼ 04/21/37 144	0.82%	AU3TB0000192
IDOLT 2023-1 A 5.3978	0.81%	AU3FN0079703
CGFAU 7.186 09/16/37 MTn	0.81%	AU3CB0292324
(JPM FO MARGIN PLC) AUD	0.79%	
ANZ 0 05/12/27 MTN	0.78%	AU3FN0068771
EUR/AUD R 04/22/24 AUD HSBC	0.77%	
NAB 0 08/24/26 FRN	0.77%	AU3FN0062659
ACGB 4 ¼ 06/21/54 169	0.74%	AU0000300535
BPCEGP 0 03/08/27 EMTn	0.72%	FR001400OHE7
NAB 5.74 02/09/34 MTN	0.69%	AU3CB0306462
WSTP 4.8 08/10/26 MTN	0.69%	AU3CB0301562
ANZ 4 ½ 03/31/28 MTN	0.66%	AU3CB0298354
ANZ 5.101 02/03/33 EMTN	0.63%	XS2577127967
ANZ 0.669 05/05/31 EMTN	0.63%	XS2294372169
RABOBK 0 10/26/32 MTN	0.63%	AU3FN0072732
NAB 5.4 11/16/28 MTN	0.62%	AU3CB0304434
WSTP 4.7 12/15/26 MTN	0.60%	AU3CB0305852
MQGAU 0 06/07/32	0.59%	AU3FN0069381
WSTP 4.6 02/16/26 MTN	0.57%	AU3CB0296838
MQGAU 6.082 06/07/32	0.57%	AU3CB0290039
MQGAU 0 09/14/26	0.52%	AU3FN0081170
SUNAU 0 02/24/26 MTN	0.52%	AU3FN0058343
MQGAU 0.943 01/19/29	0.51%	XS2433206740
ASBBNK 4 ¼ 03/16/27 emtn	0.51%	XS2597991988
NAB 0 08/03/32 MTN	0.50%	AU3FN0070199
WSTP 6.491 06/23/33 MTn	0.48%	AU3CB0300366
QBEAU 0 10/26/38 MTN	0.47%	AU3FN0082384
WSTP 0 04/03/34 MTN	0.45%	AU3FN0086328
ANZ 4 ¾ 09/11/26 MTN	0.43%	AU3CB0302396
EUR/AUD R 04/22/24 AUD WPAC	0.39%	
BQDAU 0 05/06/26 mTN	0.39%	AU3FN0060406
ANZ 4.2 03/31/26 MTN	0.38%	AU3CB0298347
ANZ 6.736 02/10/38	0.37%	AU3CB0296671
NESNVX 4.6 04/04/29 MTN	0.36%	AU3CB0308229
ANZ 5.845 05/16/33 MTN	0.35%	AU3CB0299352
IAGAU 0 12/15/36 MTN	0.35%	AU3FN0055497
IAGAU 0 12/15/38 MTN	0.33%	AU3FN0082640
BNS 0 01/20/27 MTN	0.32%	AU3FN0065678
TCV 0 03/15/29 MTN	0.32%	AU3SG0002835
BENAU 0 05/15/26 MTN	0.30%	AU3FN0077913
NAB 5.2 11/16/26 MTN	0.28%	AU3CB0304426
SUNAU 4 ½ 05/18/26 MTN	0.28%	AU3CB0299394
MQGAU 4.946 09/14/26	0.27%	AU3CB0302610
QBEAU 0 06/28/39 MTn	0.27%	AU3FN0078747
CBAAU 4 ¾ 08/17/26 MTN	0.25%	AU3CB0301703
(HSBC Repo Margin) AUD	0.25%	
CBAAU 0 08/17/26 MTN	0.25%	AU3FN0080404
NAB 6.322 08/03/32 MTN	0.24%	AU3CB0291284
BENAU 0 11/03/33 MTN	0.23%	AU3FN0082517
ANZ 0 05/16/33 MTN	0.23%	AU3FN0077939
ANZ 5.906 08/12/32	0.23%	AU3CB0291466
MQGAU 5.953 03/01/34	0.23%	AU3CB0307023
NAB 4.4 05/12/28 MTN	0.23%	AU3CB0299246

KIWI 4.885 04/02/27 MTN	0.23% AU3CB0308112
(RBC REPO MARGIN) AUD	0.22%
WSTP 5 09/19/28 MTN	0.21% AU3CB0302735
(JPM OTC Margin) AUD	0.20%
(JPM REPO MARGIN) AUD	0.19%
CSLAU 5.106 04/03/34 REGS	0.17% USG2584CAG18
IAGAU 0 06/15/45 MTN	0.15% AU3FN0047544
SUNAU 0 12/01/35	0.14% AU3FN0055802
MQGAU 0 03/01/34	0.14% AU3FN0085171
AUD/USD R 04/22/24 AUD HSBC	0.13%
UBS 0 ? 11/03/31	0.12% CH1142231690
SYDAU 4 ? 05/03/33 EMTN	0.12% XS2613209670
/SWAP 10 04/28/25	0.12%
BENAU 0 01/27/27 MTN	0.12% AU3FN0074563
ANZ 4 ¼ 02/05/27 MTN	0.11% AU3CB0306330
KIWI 0 04/02/27 MTN	0.11% AU3FN0086211
AUD/NZD R 04/22/24 AUD HSBC	0.11%
AUD/NZD R 04/22/24 AUD ANZ	0.11%
AUD/USD R 04/22/24 AUD ANZ	0.10%
WSTPNZ 6.73 02/14/34	0.09% NZWNZD02T2L8
UBS 4 ¼ 03/17/32 EMTN	0.08% CH1255915014
XMM4 SFE	0.06%
(cash) USD	0.05%
/SWAP 10 04/28/25 0003	0.05%
NAB 4.85 03/22/29 MTN	0.05% AU3CB0307932
WSTP 5.754 04/03/34 MTN	0.05% AU3CB0308278
EUR/AUD R 04/22/24 AUD NAB	0.02%
(ANZ Repo Margin) AUD	0.02%
(cash) NZD	0.02%
YMM4 SFE	0.02%
(NAB Repo Margin) AUD	0.01%
AUD/USD R 04/22/24 AUD WPAC	0.00%
DUM4 EUX	0.00% DE000C75XMW4
CBA D 0 OPEN	0.00%
PIE FX	0.00%
(JPM F&O Margin) AUD	0.00%
RXM4 EUX	0.00% DE000C75XMU8
OEM4 EUX	-0.01% DE000C75XMV6
UXYM4 CBT	-0.01%
AUD/USD R 04/22/24 USD WPAC	-0.01%
EUR/AUD R 04/22/24 EUR NAB	-0.02%
NZGB 3 04/20/29 0429	-0.07% NZGOVDT429C7
(WPAC REPO MGN) AUD	-0.08%
AUD/USD R 04/22/24 USD ANZ	-0.11%
AUD/NZD R 04/22/24 NZD ANZ	-0.11%
AUD/NZD R 04/22/24 NZD HSBC	-0.11%
(NAB Margin) AUD	-0.12%
(BNP REPO MARGIN) AUD	-0.13%
AUD/USD R 04/22/24 USD HSBC	-0.13%
EUR/AUD R 04/22/24 EUR WPAC	-0.39%
(cash) AUD	-0.46%
QTC 2 ¾ 08/20/27 27	-0.53% AU3SG0001605
EUR/AUD R 04/22/24 EUR HSBC	-0.78%
QTC 1 ¾ 08/21/31	-0.92% AU3SG0001993
EUR/AUD R 04/22/24 EUR ANZ	-1.39%
Repurchase Agreements	-104.54%