

Offer name	Coolabah Investment Funds	Offer number	OFR13211
Fund name	Coolabah Floating-Rate High Yield PIE	Fund number	FND46938
Period disclosure applies [dd/mm/yyyy]	Fund		
Asset name	% of fund net assets	Security code	
WSTP 0 02/16/28 MTn	12.66%	AU3FN0075420	
ANZ 0 09/11/28 MTN	11.68%	AU3FN0080966	
NAB 0 11/16/28 MTN	11.56%	AU3FN0082996	
CBAAU 0 08/17/28 MTN	11.54%	AU3FN0080396	
NAB 0 03/22/29 MTN	10.27%	AU3FN0085742	
NAB 0 05/12/28 MTN	10.15%	AU3FN0077830	
ANZ 0 02/05/29 MTN	10.14%	AU3FN0084398	
WSTP 0 01/29/31 MTN	9.30%	AU3FN0058129	
WSTP 0 06/23/33 MTN	9.27%	AU3FN0079091	
NAB 0 11/25/27 MTN	8.56%	AU3FN0073896	
WSTP 0 09/19/28 MTN	8.28%	AU3FN0081279	
SUNAU 0 03/19/29 MTN	8.22%	AU3FN0085551	
ANZ 0 01/16/34 MTN	8.11%	AU3FN0084026	
CBAAU 0 10/25/33 MTN	7.63%	AU3FN0082251	
WSTP 0 01/15/29 MTN	7.55%	AU3FN0084018	
ANZ 0 07/26/29	7.48%	AU3FN0049128	
WSTP 0 12/15/26 MTN	7.21%	AU3FN0084000	
CBAAU 0 04/14/32	6.87%	AU3FN0067989	
WSTP 0 11/11/27 MTN	6.77%	AU3FN0073367	
CBAAU 0 09/10/30 MTN	6.72%	AU3FN0055992	
CBAAU 0 01/13/28 MTN	6.21%	AU3FN0074514	
CBAAU 0 11/09/32 MTN	5.48%	AU3FN0073029	
ANZ 0 02/26/31 MTN	5.48%	AU3FN0055687	
NAB 0 11/18/31 mTN	5.35%	AU3FN0051587	
ANZ 0 11/04/27 MTN	5.13%	AU3FN0073003	
ANZ 0 09/11/26 MTN	5.07%	AU3FN0080958	
CBAAU 0 08/18/27 MTN	5.05%	AU3FN0070579	
WSTP 0 08/27/29 MTN	4.00%	AU3FN0049672	
NAB 0 05/17/29 MTN	3.99%	AU3FN0048195	
CBAAU 0 08/20/31	3.96%	AU3FN0062600	
SUNAU 0 05/24/27 MTN	3.70%	AU3FN0083135	
MQGAU 0 06/17/31	3.69%	AU3FN0061065	
NAB 0 11/18/30 mTN	3.66%	AU3FN0057402	
WSTP 0 08/10/26 MTN	3.60%	AU3FN0080305	
ANZ 0 02/05/27 MTN	3.60%	AU3FN0084380	
WSTP 0 05/20/27 MTN	3.19%	AU3FN0069217	
NAB 0 02/09/34 MTN	2.89%	AU3FN0084828	
NAB 0 03/09/33 MTN	2.86%	AU3FN0075966	
PIE Cash	2.81%		
SUNAU 0 01/25/27 MTN	2.80%	AU3FN0065694	
SUNAU 0 05/18/26 MTN	2.77%	AU3FN0077996	
MQGAU 0 06/07/32	2.63%	AU3FN0069381	
ANZ 0 05/12/27 MTN	2.53%	AU3FN0068771	
NAB 0 05/12/26 MTN	2.41%	AU3FN0077822	
SUNAU 0 06/27/34 MTN	2.23%	AU3FN0081386	
ANZ 0 05/16/33 MTN	2.20%	AU3FN0077939	
BENAU 0 05/15/26 MTN	2.14%	AU3FN0077913	
SUNAU 0 12/14/27 MTN	2.11%	AU3FN0074241	
ANZ 0 03/31/26 MTN	1.99%	AU3FN0076980	
WSTP 0 04/03/34 MTN	1.98%	AU3FN0086328	
BQDAU 0 01/27/27 MTN	1.74%	AU3FN0074662	
SUNAU 0 06/01/37 MTN	1.61%	AU3FN0067906	
WSTP 0 01/25/27 MTN	1.59%	AU3FN0065702	
MQGAU 0 05/28/30	1.54%	AU3FN0054284	
(cash) AUD	1.46%		
BQDAU 0 05/19/32 MTN	1.41%	AU3FN0064408	
BQDAU 0 10/27/26 MTN	1.40%	AU3FN0063764	
NAB 0 11/16/26 MTN	1.37%	AU3FN0082988	
NAB 0 02/25/27 MTN	1.36%	AU3FN0066528	
RABOBK 0 02/26/29 MTN	1.34%	AU3FN0085163	
ANZ 0 03/31/28 MTN	1.30%	AU3FN0076998	

QBEAU 0 06/28/39 MTn	1.28% AU3FN0078747
SUNAU 0 12/01/38 MTN	1.26% AU3FN0075644
QBEAU 0 10/26/38 MTN	1.14% AU3FN0082384
BENAU 0 01/27/27 MTN	1.01% AU3FN0074563
BENAU 0 12/02/25 mTN	0.81% AU3FN0057634
RABOBK 0 10/26/32 MTN	0.81% AU3FN0072732
BENAU 0 11/19/30 MTN	0.77% AU3FN0057410
MQGAU 0 09/14/26	0.75% AU3FN0081170
RABOBK 0 02/26/27 MTN	0.64% AU3FN0085155
IDOLT 2023-1 A 5.3978	0.63% AU3FN0079703
NAB 0 08/03/32 MTN	0.59% AU3FN0070199
BQDAU 0 05/06/26 mTN	0.56% AU3FN0060406
SUNAU 0 02/24/26 MTN	0.49% AU3FN0058343
IAGAU 0 12/15/38 MTN	0.46% AU3FN0082640
(HSBC Repo Margin) AUD	0.43%
CBAAU 0 08/17/26 MTN	0.42% AU3FN0080404
KIWI 0 04/02/27 MTN	0.39% AU3FN0086211
BENAU 0 11/03/33 MTN	0.39% AU3FN0082517
BQDAU 0 07/29/31 MTN	0.38% AU3FN0060091
IAGAU 0 06/15/44 MTN	0.34% AU3FN0041687
(ANZ Repo Margin) AUD	0.34%
(CBA REPO MARGIN) AUD	0.34%
(NAB Repo Margin) AUD	0.29%
(JPM REPO MARGIN) AUD	0.25%
(RBC REPO MARGIN) AUD	0.18%
IAGAU 0 12/15/36 MTN	0.14% AU3FN0055497
IAGAU 0 06/15/45 MTN	0.07% AU3FN0047544
NAB 0 08/24/26 FRN	0.07% AU3FN0062659
(cash) EUR	0.00%
(JPM OTC Margin) AUD	0.00%
PIE FX	0.00%
(cash) USD	0.00%
(JPM FO MARGIN PLC) AUD	0.00%
Repurchase Agreements	-216.86%