

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH SHORT TERM INCOME PIE	FUND	Fund number	FND36215
Period disclosure applies [dd/mm/yyyy]	30/09/2024	% of fund net assets	Security code	
Asset name				
(cash) AUD		3.16%		
PIE Cash		2.67%		
WSTP 0 01/15/29 MTN		2.42%	AU3FN0084018	
WSTP 0 02/16/28 MTn		2.35%	AU3FN0075420	
NAB 0 03/22/29 MTN		2.31%	AU3FN0085742	
ANZ 0 11/04/27 MTN		2.29%	AU3FN0073003	
NAB 0 05/12/28 MTN		2.26%	AU3FN0077830	
ANZ 0 03/31/28 MTN		2.05%	AU3FN0076998	
WSTP 0 11/11/27 MTN		1.97%	AU3FN0073367	
NAB 0 11/25/27 MTN		1.87%	AU3FN0073896	
WSTP 0 01/29/31 MTN		1.86%	AU3FN0058129	
WSTP 5.1 05/14/29 MTN		1.85%	AU3CB0309466	
NAB 6.163 03/09/33 MTN		1.80%	AU3CB0297554	
WSTP 0 09/19/28 MTN		1.73%	AU3FN0081279	
WSTP 0 05/20/27 MTN		1.72%	AU3FN0069217	
RABOBK 0 02/26/29 MTN		1.69%	AU3FN0085163	
ANZ 6.124 07/25/39 MTN		1.68%	AU3CB0311561	
SUNCBK 0 05/24/27 MTN		1.61%	AU3FN0083135	
ANZ 0 02/26/31 MTN		1.45%	AU3FN0055687	
WSTP 7.199 11/15/38 MTN		1.43%	AU3CB0304376	
NAB 0 11/16/28 MTN		1.42%	AU3FN0082996	
ANZ 0 09/11/28 MTN		1.32%	AU3FN0080966	
CBAAU 0 08/20/31		1.27%	AU3FN0062600	
CBAAU 0 08/22/29 mtn		1.26%	AU3FN0090379	
CBAAU 0 08/18/27 MTN		1.26%	AU3FN0070579	
CBAAU 0 04/14/32		1.25%	AU3FN0067989	
RABOBK 0 07/17/29 MTN		1.25%	AU3FN0089694	
NAB 0 05/10/27 MTN		1.19%	AU3FN0087672	
WSTP 0 04/03/34 MTN		1.18%	AU3FN0086328	
SUNCBK 0 12/14/27 MTN		1.16%	AU3FN0074241	
ANZ 0 06/18/27 MTN		1.15%	AU3FN0088977	
CBAAU 0 09/10/30 MTN		1.13%	AU3FN0055992	
CBAAU 6.704 03/15/38		1.05%	AU3CB0297653	
NAB 0 02/09/34 MTN		0.96%	AU3FN0084828	
NAB 0 11/16/26 MTN		0.95%	AU3FN0082988	
NAB 0 11/18/31 mTN		0.94%	AU3FN0051587	
ANZ 0 01/16/34 MTN		0.93%	AU3FN0084026	
NAB 6.342 06/06/39 MTN		0.92%	AU3CB0310175	
WSTP 4.8 02/16/28 MTN		0.90%	AU3CB0296846	
WSTP 0 12/15/26 MTN		0.90%	AU3FN0084000	
SUNCBK 0 05/18/26 MTN		0.90%	AU3FN0077996	
SUNAU 0 06/01/37 MTN		0.87%	AU3FN0067906	
CBAAU 4.9 08/17/28 MTN		0.86%	AU3CB0301687	
ANZ 5.906 08/12/32		0.86%	AU3CB0291466	
CGFAU 7.186 09/16/37 MTn		0.86%	AU3CB0292324	
CBAAU 0 11/09/32 MTN		0.81%	AU3FN0073029	
AUD/USD R 10/21/24 AUD ANZ		0.79%		
ANZ 0 02/05/27 MTN		0.76%	AU3FN0084380	
EUR/AUD R 10/21/24 AUD CBA		0.76%		
MQGAU 6.082 06/07/32		0.75%	AU3CB0290039	
WSTP 0 07/10/34 MTN		0.75%	AU3FN0089413	
NAB 0 11/18/30 mTN		0.72%	AU3FN0057402	
WSTP 5 01/15/29 MTN		0.71%	AU3CB0305860	
WSTP 0 05/14/29 MTN		0.70%	AU3FN0087706	
MQGAU 0 05/28/30		0.70%	AU3FN0054284	
CBAAU 0 01/13/28 MTN		0.69%	AU3FN0074514	
SUNAU 0 06/27/34 MTN		0.64%	AU3FN0081386	
MQGAU 0 06/17/31		0.64%	AU3FN0061065	
ANZ 5.888 01/16/34 MTN		0.64%	AU3CB0305928	
CBAAU 0 10/25/33 MTN		0.63%	AU3FN0082251	
ANZ 0 09/11/26 MTN		0.63%	AU3FN0080958	
SUNCBK 0 03/19/29 MTN		0.63%	AU3FN0085551	
(cash) USD		0.61%		
ANZ 0 05/12/27 MTN		0.60%	AU3FN0068771	
WSTP 4.8 08/10/26 MTN		0.59%	AU3CB0301562	
MQGAU 0 06/07/32		0.58%	AU3FN0069381	

PIE FX	0.57%
NAB 0 05/12/26 MTN	0.56% AU3FN0077822
WSTP 0 06/23/33 MTN	0.56% AU3FN0079091
SUNCBK 5.45 05/24/27 MTN	0.55% AU3CB0304632
ANZ 0 02/05/29 MTN	0.55% AU3FN0084398
RABOBK 0 02/26/27 MTN	0.52% AU3FN0085155
ANZ 4 ½ 03/31/28 MTN	0.52% AU3CB0298354
SUNCBK 4 ¾ 03/19/29 mTN	0.52% AU3CB0307809
(JPM FO MARGIN PLC) AUD	0.49%
RABOBK 5.051 02/26/29 MTN	0.48% AU3CB0306983
NAB 4.85 03/22/29 MTN	0.48% AU3CB0307932
(cash) EUR	0.47%
CBAAU 4 ½ 08/22/29 MTn	0.46% AU3CB0312486
ANZ 6 ¾ PERP REGS	0.45% USQ08328AA64
SUNCBK 0 01/25/27 MTN	0.45% AU3FN0065694
CBAAU 0 07/22/27 MTN	0.44% AU3FN0090361
SUNCBK 4.8 12/14/27 MTN	0.43% AU3CB0294957
BQDAU 0 01/27/27 MTN	0.41% AU3FN0074662
CBAAU 0 08/17/28 MTN	0.39% AU3FN0080396
NAB 0 03/09/33 MTN	0.38% AU3FN0075966
ANZ 0 03/31/26 MTN	0.37% AU3FN0076980
NAB 4.95 05/10/27 MTN	0.37% AU3CB0309417
EUR/AUD R 10/21/24 AUD ANZ	0.36%
BQDAU 0 10/27/26 MTN	0.36% AU3FN0063764
WSTP 0 08/10/26 MTN	0.35% AU3FN0080305
AUD/USD R 10/21/24 AUD WPAC	0.34%
TD 0 07/23/29 MTN	0.33% AU3FN0089819
ANZ 4.2 03/31/26 MTN	0.32% AU3CB0298347
SUNCBK 4 ½ 05/18/26 MTN	0.32% AU3CB0299394
WSTP 5.754 04/03/34 MTN	0.32% AU3CB0308278
NAB 0 08/03/32 MTN	0.32% AU3FN0070199
ANZ 0 06/18/29 MTN	0.31% AU3FN0088985
UBS 0 04/12/26 EMTN	0.31% XS2800795291
ANZ 5.101 02/03/33 EMTN	0.30% XS2577127967
NAB 5.74 02/09/34 MTN	0.30% AU3CB0306462
WSTP 4.7 12/15/26 MTN	0.29% AU3CB0305852
ANZ 6.405 09/20/34	0.27% AU3CB0292472
IAGAU 0 12/15/36 MTN	0.27% AU3FN0055497
EUR/AUD R 10/21/24 AUD HSBC	0.25%
QBEAU 0 10/26/38 MTN	0.24% AU3FN0082384
ANZ 4.95 09/11/28 MTN	0.23% AU3CB0302404
IAGAU 0 12/15/38 MTN	0.21% AU3FN0082640
ANZ 4.8 06/18/27 MTN	0.21% AU3CB0310555
NAB 4.4 05/12/28 MTN	0.21% AU3CB0299246
BNS 0 01/20/27 MTN	0.21% AU3FN0065678
WSTP 6.934 06/23/38 MTN	0.18% AU3CB0300358
SUNCBK 0 02/24/26 MTN	0.17% AU3FN0058343
TCV 0 03/15/29 MTN	0.16% AU3SG0002835
WSTP 4.6 02/16/26 MTN	0.16% AU3CB0296838
RABOBK 7.074 10/26/32 MTN	0.16% AU3CB0293348
ANZ 6.736 02/10/38	0.16% AU3CB0296671
WSTP 0 09/19/29 MTN	0.16% AU3FN0091880
ANZ 5.35 11/04/27 MTN	0.15% AU3CB0293751
GS 0 05/21/27	0.15% US381511LAH33
MQGAU 4.946 09/14/26	0.15% AU3CB0302610
(JPM OTC Margin) AUD	0.15%
BENAU 0 12/02/25 mTN	0.14% AU3FN0057634
CBAAU 6.86 11/09/32 MTn	0.13% AU3CB0293769
AUD/USD R 10/21/24 AUD NAB	0.13%
BQDAU 0 05/06/26 mTN	0.13% AU3FN0060406
ASBBNK 4 ½ 03/16/27 emtn	0.13% XS2597991988
C 3 ¾ 05/14/32 EMTN	0.12% XS2577826386
MQGAU 0 03/01/34	0.12% AU3FN0085171
ANZ 5.845 05/16/33 MTN	0.11% AU3CB0299352
BENAU 0 11/03/33 MTN	0.11% AU3FN0082517
CBAAU 4 ¾ 08/17/26 MTN	0.11% AU3CB0301703
QBEAU 0 06/11/35 MTN	0.10% AU3FN0091427
WSTP 5.972 07/10/34 mtn	0.10% AU3CB0311140
WSTP 5 09/19/28 MTN	0.10% AU3CB0302735
EUR/AUD R 10/21/24 AUD NAB	0.09%
NWIDE 3.828 07/24/32 EMTN	0.09% XS2866379220
ANZ 5 06/18/29 MTN	0.09% AU3CB0310563

SUNAU 0 12/01/38 MTN	0.08%	AU3FN0075644
ANZ 4 ¼ 09/11/26 MTN	0.07%	AU3CB0302396
ABNANV 4 ? 07/16/36 EMTN	0.07%	XS2859413341
WSTP 0.766 05/13/31	0.06%	XS2342206591
EUR/AUD R 10/21/24 AUD WPAC	0.06%	
CBAAU 6.446 10/25/33 MTN	0.06%	AU3CB0303667
WSTP 6.491 06/23/33 MTn	0.06%	AU3CB0300366
NAB 5.4 11/16/28 MTN	0.06%	AU3CB0304434
WSTP 5.3 11/11/27 MTN	0.05%	AU3CB0294023
ANZ 4 ¼ 02/05/27 MTN	0.05%	AU3CB0306330
BENAU 0 05/15/26 MTN	0.05%	AU3FN0077913
SUNAU 0 12/01/35	0.05%	AU3FN0055802
CBAAU 0 08/17/26 MTN	0.05%	AU3FN0080404
NAB 2.9 02/25/27 MTN	0.05%	AU3CB0286763
NWG 5.41 05/17/29 144A	0.04%	US63906YAJ73
YMZ4 SFE	0.03%	
XMZ4 SFE	0.03%	
WSTP 0 CN10	0.02%	AU0000306557
NDAFH 3 ? 06/11/29 EMTb	0.02%	XS2837788947
CBA D 0 OPEN	0.00%	
UXYZ4 CBT	0.00%	
FVZ4 CBT	0.00%	
OEZ4 EUX	0.00%	DE000FOQ7BV4
(JPM F&O Margin) AUD	0.00%	
TUZ4 CBT	0.00%	
DUZ4 EUX	0.00%	DE000FOQ7BW2
RXZ4 EUX	0.00%	DE000FOQ7BU6
EUR/AUD R 10/21/24 EUR WPAC	-0.06%	
EUR/AUD R 10/21/24 EUR NAB	-0.09%	
AUD/USD R 10/21/24 USD NAB	-0.13%	
EUR/AUD R 10/21/24 EUR HSBC	-0.26%	
AUD/USD R 10/21/24 USD WPAC	-0.34%	
EUR/AUD R 10/21/24 EUR ANZ	-0.36%	
EUR/AUD R 10/21/24 EUR CBA	-0.75%	
AUD/USD R 10/21/24 USD ANZ	-0.76%	