

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH ACTIVE COMPOSITE BOND PIE	FUND	Fund number	FND46937
Period disclosure applies [dd/mm/yyyy]	30/09/2024	% of fund net assets	Security code	
NAB 0 03/22/29 MTN		6.86%	AU3FN0085742	
WSTP 0 01/15/29 MTN		5.94%	AU3FN0084018	
WSTP 0 09/19/28 MTN		5.78%	AU3FN0081279	
CBAAU 0 08/22/29 mtn		5.55%	AU3FN0090379	
NAB 0 11/25/27 MTN		5.11%	AU3FN0073896	
WSTP 0 05/14/29 MTN		4.63%	AU3FN0087706	
WSTP 0 09/19/29 MTN		4.46%	AU3FN0091880	
WSTP 0 11/11/27 MTN		4.34%	AU3FN0073367	
WSTP 5.972 07/10/34 mtn		4.34%	AU3CB0311140	
WSTP 5.1 05/14/29 MTN		4.24%	AU3CB0309466	
NAB 5.4 11/16/28 MTN		4.20%	AU3CB0304434	
ANZ 0 09/11/28 MTN		4.17%	AU3FN0080966	
WSTP 0 02/16/28 MTn		3.73%	AU3FN0075420	
NAB 6.163 03/09/33 MTN		3.66%	AU3CB0297554	
ANZ 0 03/31/28 MTN		3.51%	AU3FN0076998	
NAB 0 11/16/28 MTN		3.38%	AU3FN0082996	
CBAAU 0 08/18/27 MTN		3.32%	AU3FN0070579	
WSTP 0 01/29/31 MTN		2.92%	AU3FN0058129	
WSTP 0 05/20/27 MTN		2.89%	AU3FN0069217	
ANZ 6.124 07/25/39 MTN		2.89%	AU3CB0311561	
NAB 4.85 03/22/29 MTN		2.78%	AU3CB0307932	
NAB 0 05/12/28 MTN		2.71%	AU3FN0077830	
WSTP 7.199 11/15/38 MTN		2.43%	AU3CB0304376	
ANZ 0 09/11/26 MTN		2.43%	AU3FN0080958	
CBAAU 6.704 03/15/38		2.40%	AU3CB0297653	
ANZ 0 11/04/27 MTN		2.38%	AU3FN0073003	
CBAAU 6.86 11/09/32 MTn		2.33%	AU3CB0293769	
SUNCBK 0 03/19/29 MTN		2.31%	AU3FN0085551	
SUNCBK 0 12/14/27 MTN		2.31%	AU3FN0074241	
WSTP 5.754 04/03/34 MTN		2.28%	AU3CB0308278	
NAB 6.342 06/06/39 MTN		2.16%	AU3CB0310175	
WSTP 0 07/10/34 MTN		2.13%	AU3FN0089413	
CBAAU 0 04/14/32		2.10%	AU3FN0067989	
ANZ 0 01/16/34 MTN		2.01%	AU3FN0084026	
CBAAU 0 07/22/27 MTN		1.97%	AU3FN0090361	
WSTP 4.8 02/16/28 MTN		1.93%	AU3CB0296846	
NAB 0 05/10/27 MTN		1.91%	AU3FN0087672	
ANZ 4.95 09/11/28 MTN		1.91%	AU3CB0302404	
WSTP 0.766 05/13/31		1.76%	XS2342206591	
NAB 0 05/12/26 MTN		1.74%	AU3FN0077822	
ANZ 0 02/26/31 MTN		1.70%	AU3FN0055687	
ANZ 0 02/05/29 MTN		1.63%	AU3FN0084398	
MQGAU 0 06/17/31		1.59%	AU3FN0061065	
ANZ 6.736 02/10/38		1.57%	AU3CB0296671	
CBAAU 0 01/13/28 MTN		1.56%	AU3FN0074514	
SUNCBK 0 05/18/26 MTN		1.54%	AU3FN0077996	
SUNCBK 4 ½ 05/18/26 MTN		1.52%	AU3CB0299394	
CBAAU 0 08/17/28 MTN		1.51%	AU3FN0080396	
RABOBK 0 02/26/29 MTN		1.48%	AU3FN0085163	
CBAAU 0 09/10/30 MTN		1.39%	AU3FN0055992	
WSTP 5 01/15/29 MTN		1.36%	AU3CB0305860	
CBAAU 0 11/09/32 MTN		1.30%	AU3FN0073029	
WSTP 0 12/15/26 MTN		1.30%	AU3FN0084000	
ACGB 2 ¾ 05/21/41 156		1.29%	AU0000018442	
NAB 0 02/09/34 MTN		1.29%	AU3FN0084828	
WSTP 0 08/10/26 MTN		1.28%	AU3FN0080305	
SUNCBK 4.8 12/14/27 MTN		1.21%	AU3CB0294957	
(cash) EUR		1.21%		
ANZ 6.405 09/20/34		1.20%	AU3CB0292472	
ACGB 3 ¼ 06/21/39 147		1.16%	AU000XCLWAP3	
RABOBK 0 07/17/29 MTN		1.16%	AU3FN0089694	
CBAAU 0 08/20/31		1.13%	AU3FN0062600	
ANZ 5.888 01/16/34 MTN		1.13%	AU3CB0305928	
ACGB 4 ¾ 06/21/54 169		1.10%	AU0000300535	
ANZ 5.906 08/12/32		1.10%	AU3CB0291466	
CBAAU 4.9 08/17/28 MTN		1.09%	AU3CB0301687	

ANZ 0 02/05/27 MTN	1.07%	AU3FN0084380
ANZ 0 03/31/26 MTN	1.07%	AU3FN0076980
BQDAU 0 10/27/26 MTN	1.02%	AU3FN0063764
NAB 0 11/18/30 mTN	1.02%	AU3FN0057402
EUR/AUD R 10/21/24 AUD HSBC	1.00%	
CBAAU 0 10/25/33 MTN	0.92%	AU3FN0082251
C 3 ¼ 05/14/32 EMTN	0.91%	XS2577826386
ACGB 3 03/21/47 150	0.90%	AU000XCLWAS7
EUR/AUD R 10/21/24 AUD ANZ	0.88%	
RABOBK 5.051 02/26/29 MTN	0.88%	AU3CB0306983
SUNAU 0 06/27/34 MTN	0.85%	AU3FN0081386
UBS 0 04/12/26 EMTN	0.84%	XS2800795291
SUNCBK 5.45 05/24/27 MTN	0.81%	AU3CB0304632
NAB 0 11/18/31 mTN	0.78%	AU3FN0051587
ANZ 5 06/18/29 MTN	0.78%	AU3CB0310563
SUNCBK 4 ¾ 03/19/29 mTN	0.75%	AU3CB0307809
NAB 0 03/09/33 MTN	0.75%	AU3FN0075966
SUNAU 0 12/01/38 MTN	0.75%	AU3FN0075644
ANZ 5.35 11/04/27 MTN	0.72%	AU3CB0293751
WSTP 0 06/23/33 MTN	0.71%	AU3FN0079091
ANZ 0 06/18/29 MTN	0.69%	AU3FN0088985
(cash) USD	0.68%	
SUNCBK 0 05/24/27 MTN	0.67%	AU3FN0083135
RABOBK 0 02/26/27 MTN	0.67%	AU3FN0085155
NAB 0 08/03/32 MTN	0.66%	AU3FN0070199
(JPM FO MARGIN PLC) AUD	0.62%	
ANZ 4.95 02/05/29 MTN	0.59%	AU3CB0306348
MQGAU 0 05/28/30	0.58%	AU3FN0054284
ANZ 0 05/12/27 MTN	0.58%	AU3FN0068771
NAB 0 08/24/26 FRN	0.58%	AU3FN0062659
TD 0 07/23/29 MTN	0.55%	AU3FN0089819
WSTP 6.934 06/23/38 MTN	0.54%	AU3CB0300358
EUR/AUD R 10/21/24 AUD WPAC	0.53%	
BQDAU 0 01/27/27 MTN	0.53%	AU3FN0074662
SUNAU 0 06/01/37 MTN	0.50%	AU3FN0067906
ANZ 5.101 02/03/33 EMTN	0.49%	XS2577127967
ANZ 0 05/16/33 MTN	0.48%	AU3FN0077939
ACGB 3 ¾ 04/21/37 144	0.48%	AU3TB0000192
SUNCBK 0 01/25/27 MTN	0.46%	AU3FN0065694
RABOBK 7.074 10/26/32 MTN	0.43%	AU3CB0293348
CGFAU 7.186 09/16/37 MTN	0.43%	AU3CB0292324
NAB 3.9 05/30/25 MTN	0.41%	AU3CB0289817
ANZ 4 ½ 03/31/28 MTN	0.40%	AU3CB0298354
TCV 0 03/15/29 MTN	0.40%	AU3SG0002835
AUD/USD R 10/21/24 AUD ANZ	0.39%	
MQGAU 0 09/14/26	0.38%	AU3FN0081170
PIE Cash	0.37%	
WSTP 2.4 01/25/27 MTN	0.36%	AU3CB0286037
ANZ 4.8 06/18/27 MTN	0.33%	AU3CB0310555
WSTP 4.7 12/15/26 MTN	0.32%	AU3CB0305852
WSTP 6.491 06/23/33 MTN	0.31%	AU3CB0300366
NAB 6.322 08/03/32 MTN	0.30%	AU3CB0291284
QBEAU 0 10/26/38 MTN	0.30%	AU3FN0082384
NAB 5.74 02/09/34 MTN	0.29%	AU3CB0306462
NAB 4.4 05/12/28 MTN	0.29%	AU3CB0299246
WSTP 4.8 08/10/26 MTN	0.29%	AU3CB0301562
WSTP 4.6 02/16/26 MTN	0.29%	AU3CB0296838
QBEAU 0 06/11/35 MTN	0.29%	AU3FN0091427
AUD/USD R 10/21/24 AUD HSBC	0.28%	
MQGAU 6.082 06/07/32	0.27%	AU3CB0290039
WSTP 5 09/19/28 MTN	0.26%	AU3CB0302735
ANZ 4 ¾ 09/11/26 MTN	0.26%	AU3CB0302396
BNS 0 01/20/27 MTN	0.26%	AU3FN0065678
(TD REPO MARGIN) AUD	0.25%	
IAGAU 0 12/15/38 MTN	0.24%	AU3FN0082640
CBAAU 4.4 08/18/27 MTN	0.21%	AU3CB0291680
GS 0 05/21/27	0.21%	US38151LAH33
CBAAU 5 01/13/28 MTN	0.21%	AU3CB0295582
WSTP 0 04/03/34 MTN	0.21%	AU3FN0086328
BENAU 0 05/15/26 MTN	0.20%	AU3FN0077913
MQGAU 4.946 09/14/26	0.20%	AU3CB0302610
BQDAU 0 05/06/26 mTN	0.20%	AU3FN0060406

ANZ 4.2 03/31/26 MTN	0.20%	AU3CB0298347
QBEAU 0 06/28/39 MTN	0.20%	AU3FN0078747
NAB 2.9 02/25/27 MTN	0.20%	AU3CB0286763
IAGAU 0 06/15/45 MTN	0.19%	AU3FN0047544
/SWAP 10 04/28/25	0.19%	
(HSBC Repo Margin) AUD	0.18%	
SUNAU 0 12/01/35	0.17%	AU3FN0055802
ANZ 5.845 05/16/33 MTN	0.15%	AU3CB0299352
BENAU 0 11/03/33 MTN	0.15%	AU3FN0082517
IAGAU 0 12/15/36 MTN	0.15%	AU3FN0055497
ANZ 4 ¼ 02/05/27 MTN	0.15%	AU3CB0306330
CBAAU 4 ¾ 08/17/26 MTN	0.15%	AU3CB0301703
NWIDE 3.828 07/24/32 EMTN	0.14%	XS2866379220
ABNANV 4 ? 07/16/36 EMTN	0.14%	XS2859413341
(JPM OTC Margin) AUD	0.14%	
/SWAP 10 04/28/25 0003	0.09%	
(JPM REPO MARGIN) AUD	0.08%	
(RBC REPO MARGIN) AUD	0.08%	
NDAFH 3 ? 06/11/29 EMTb	0.05%	XS2837788947
EUR/AUD R 10/21/24 AUD NAB	0.03%	
AUD/USD R 10/21/24 AUD WPAC	0.01%	
(NAB Repo Margin) AUD	0.01%	
(cash) NZD	0.01%	
CBA D 0 OPEN	0.00%	
RXZ4 EUX	0.00%	DE000F0Q7BU6
FVZ4 CBT	0.00%	
(JPM F&O Margin) AUD	0.00%	
YMZ4 SFE	0.00%	
TUZ4 CBT	0.00%	
DUZ4 EUX	-0.01%	DE000F0Q7BW2
AUD/USD R 10/21/24 USD WPAC	-0.01%	
OEZ4 EUX	-0.02%	DE000F0Q7BV4
EUR/AUD R 10/21/24 EUR NAB	-0.03%	
(WPAC REPO MGN) AUD	-0.09%	
XMZ4 SFE	-0.11%	
(BNP REPO MARGIN) AUD	-0.13%	
AUD/USD R 10/21/24 USD HSBC	-0.27%	
(NAB Margin) AUD	-0.32%	
AUD/USD R 10/21/24 USD ANZ	-0.38%	
EUR/AUD R 10/21/24 EUR WPAC	-0.53%	
(cash) AUD	-0.70%	
EUR/AUD R 10/21/24 EUR ANZ	-0.88%	
EUR/AUD R 10/21/24 EUR HSBC	-0.99%	
Repurchase Agreements	-101.24%	