

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH LONG-SHORT CREDIT PIE	FUND	Fund number	FND36227
Period disclosure applies [dd/mm/yyyy]	30/09/2024	% of fund net assets	Security code	
Asset name				
NAB 0 11/25/27 MTN		8.60%	AU3FN0073896	
NAB 0 05/12/28 MTN		8.01%	AU3FN0077830	
WSTP 0 09/19/28 MTN		7.40%	AU3FN0081279	
WSTP 0 01/15/29 MTN		6.68%	AU3FN0084018	
ANZ 0 11/04/27 MTN		6.65%	AU3FN0073003	
WSTP 0 11/11/27 MTN		6.48%	AU3FN0073367	
WSTP 0 02/16/28 MTn		6.42%	AU3FN0075420	
WSTP 5.1 05/14/29 MTN		6.27%	AU3CB0309466	
NAB 0 03/22/29 MTN		6.26%	AU3FN0085742	
NAB 0 11/16/28 MTN		5.93%	AU3FN0082996	
ANZ 6.124 07/25/39 MTN		5.79%	AU3CB0311561	
PIE Cash		5.62%		
NAB 6.163 03/09/33 MTN		5.43%	AU3CB0297554	
(cash) AUD		5.40%		
ANZ 0 03/31/28 MTN		5.32%	AU3FN0076998	
ANZ 0 09/11/28 MTN		5.29%	AU3FN0080966	
WSTP 7.199 11/15/38 MTN		4.98%	AU3CB0304376	
CBAAU 6.704 03/15/38		4.69%	AU3CB0297653	
CBAAU 0 08/22/29 mtn		4.53%	AU3FN0090379	
ANZ 0 01/16/34 MTN		4.01%	AU3FN0084026	
CBAAU 0 08/18/27 MTN		3.99%	AU3FN0070579	
WSTP 0 05/14/29 MTN		3.64%	AU3FN0087706	
NAB 0 05/10/27 MTN		3.62%	AU3FN0087672	
WSTP 0 12/15/26 MTN		3.60%	AU3FN0084000	
SUNCBK 0 05/18/26 MTN		3.57%	AU3FN0077996	
WSTP 0 09/19/29 MTN		3.57%	AU3FN0091880	
SUNCBK 0 12/14/27 MTN		3.51%	AU3FN0074241	
WSTP 0 05/20/27 MTN		3.41%	AU3FN0069217	
CBAAU 0 01/13/28 MTN		3.40%	AU3FN0074514	
ANZ 0 09/11/26 MTN		3.20%	AU3FN0080958	
WSTP 0 01/29/31 MTN		3.13%	AU3FN0058129	
ANZ 0 02/05/29 MTN		2.98%	AU3FN0084398	
WSTP 5 01/15/29 MTN		2.94%	AU3CB0305860	
CBAAU 0 08/17/28 MTN		2.86%	AU3FN0080396	
SUNCBK 0 03/19/29 MTN		2.86%	AU3FN0085551	
NAB 6.342 06/06/39 MTN		2.68%	AU3CB0310175	
WSTP 4.8 02/16/28 MTN		2.58%	AU3CB0296846	
NAB 4.85 03/22/29 MTN		2.55%	AU3CB0307932	
(JPM FO MARGIN PLC) AUD		2.54%		
ANZ 6.405 09/20/34		2.53%	AU3CB0292472	
CGFAU 7.186 09/16/37 MTn		2.49%	AU3CB0292324	
ANZ 5.906 08/12/32		2.43%	AU3CB0291466	
NAB 0 05/12/26 MTN		2.40%	AU3FN0077822	
BQDAU 0 10/27/26 MTN		2.36%	AU3FN0063764	
ANZ 0 02/05/27 MTN		2.26%	AU3FN0084380	
SUNCBK 4 ¼ 03/19/29 mTN		2.17%	AU3CB0307809	
SUNCBK 0 05/24/27 MTN		2.11%	AU3FN0083135	
SUNCBK 4.8 12/14/27 MTN		2.09%	AU3CB0294957	
RABOBK 7.074 10/26/32 MTN		2.06%	AU3CB0293348	
WSTP 4.6 02/16/26 MTN		2.02%	AU3CB0296838	
ANZ 0 03/31/26 MTN		2.01%	AU3FN0076980	
EUR/AUD R 10/21/24 AUD WPAC		1.94%		
CBAAU 6.86 11/09/32 MTn		1.93%	AU3CB0293769	
.PCGA_ZA ID		1.93%		
NAB 0 02/09/34 MTN		1.92%	AU3FN0084828	
ANZ 4.95 02/05/29 MTN		1.88%	AU3CB0306348	
ANZ 0 05/12/27 MTN		1.88%	AU3FN0068771	
WSTP 0 07/10/34 MTN		1.88%	AU3FN0089413	
SUNCBK 0 01/25/27 MTN		1.87%	AU3FN0065694	
CBAAU 0 04/14/32		1.87%	AU3FN0067989	
CBAAU 4.9 08/17/28 MTN		1.87%	AU3CB0301687	
TCV 0 03/15/29 MTN		1.85%	AU3SG0002835	
NAB 0 11/16/26 MTN		1.85%	AU3FN0082988	
ANZ 5.888 01/16/34 MTN		1.82%	AU3CB0305928	
.CAGBF AU		1.74%		
CBAAU 0 08/20/31		1.73%	AU3FN0062600	

ANZ 6.736 02/10/38	1.73%	AU3CB0296671
SUNCBK 5.45 05/24/27 MTN	1.70%	AU3CB0304632
EUR/AUD R 10/21/24 AUD HSBC	1.70%	
SUNCBK 4 ½ 05/18/26 MTN	1.69%	AU3CB0299394
WSTP 4.8 08/10/26 MTN	1.64%	AU3CB0301562
WSTP 5.972 07/10/34 mtn	1.55%	AU3CB0311140
RABOBK 0 07/17/29 MTN	1.51%	AU3FN0089694
AUD/USD R 10/21/24 AUD ANZ	1.50%	
NAB 0 11/18/31 mTN	1.49%	AU3FN0051587
ANZ 4 ½ 03/31/28 MTN	1.47%	AU3CB0298354
RABOBK 0 02/26/29 MTN	1.45%	AU3FN0085163
WSTP 0 06/23/33 MTN	1.39%	AU3FN0079091
WSTP 6.934 06/23/38 MTN	1.37%	AU3CB0300358
ANZ 6 ¾ PERP REGS	1.36%	USQ08328AA64
BQDAU 0 01/27/27 MTN	1.34%	AU3FN0074662
CBAAU 0 07/22/27 MTN	1.34%	AU3FN0090361
CBAAU 0 09/10/30 MTN	1.32%	AU3FN0055992
ANZ 4.2 03/31/26 MTN	1.32%	AU3CB0298347
.CASBFZ AU	1.31%	
NAB 0 11/18/30 mTN	1.23%	AU3FN0057402
WSTP 0.766 05/13/31	1.23%	XS2342206591
TD 0 07/23/29 MTN	1.18%	AU3FN0089819
WSTP 0 08/10/26 MTN	1.16%	AU3FN0080305
(cash) USD	1.15%	
WSTP 5.754 04/03/34 MTN	1.12%	AU3CB0308278
ANZ 5.845 05/16/33 MTN	1.11%	AU3CB0299352
MQGAU 0 06/17/31	1.09%	AU3FN0061065
ANZ 0 02/26/31 MTN	1.05%	AU3FN0055687
ANZ 0.669 05/05/31 EMTN	1.04%	XS2294372169
ANZ 5.101 02/03/33 EMTN	1.04%	XS2577127967
NAB 4.4 05/12/28 MTN	1.01%	AU3CB0299246
CBAAU 4 ½ 08/22/29 MTn	1.01%	AU3CB0312486
NAB 0 03/09/33 MTN	1.00%	AU3FN0075966
RABOBK 5.051 02/26/29 MTN	0.98%	AU3CB0306983
WSTP 5.3 11/11/27 MTN	0.97%	AU3CB0294023
WSTP 4.7 12/15/26 MTN	0.94%	AU3CB0305852
(cash) EUR	0.92%	
WSTP 0 04/03/34 MTN	0.91%	AU3FN0086328
NAB 5.74 02/09/34 MTN	0.90%	AU3CB0306462
ASBBNK 4 ½ 03/16/27 emtn	0.90%	XS2597991988
CBAAU 0 10/25/33 MTN	0.90%	AU3FN0082251
MQGAU 0 09/14/26	0.88%	AU3FN0081170
MQGAU 4.946 09/14/26	0.87%	AU3CB0302610
SUNAU 0 06/27/34 MTN	0.87%	AU3FN0081386
UBS 0 04/12/26 EMTN	0.84%	XS2800795291
NAB 5.4 11/16/28 MTN	0.80%	AU3CB0304434
BNS 0 01/20/27 MTN	0.80%	AU3FN0065678
BENAU 0 12/02/25 mTN	0.79%	AU3FN0057634
SUNCBK 0 02/24/26 MTN	0.78%	AU3FN0058343
RABOBK 0 02/26/27 MTN	0.74%	AU3FN0085155
BENAU 0 05/15/26 MTN	0.72%	AU3FN0077913
C 3 ¾ 05/14/32 EMTN	0.70%	XS2577826386
NAB 0 08/24/26 FRN	0.70%	AU3FN0062659
BQDAU 0 05/06/26 mTN	0.69%	AU3FN0060406
EUR/AUD R 10/21/24 AUD ANZ	0.69%	
ANZ 0 05/16/33 MTN	0.66%	AU3FN0077939
QBEAU 0 10/26/38 MTN	0.63%	AU3FN0082384
ANZ 4.95 09/11/28 MTN	0.63%	AU3CB0302404
PIE FX	0.58%	
(TD REPO MARGIN) AUD	0.57%	
EUR/USD R 10/21/24 EUR HSBC	0.56%	
WSTP 5 09/19/28 MTN	0.56%	AU3CB0302735
ANZ 0 06/18/29 MTN	0.55%	AU3FN0088985
AUD/USD R 10/21/24 AUD WPAC	0.54%	
ANZ 5 06/18/29 MTN	0.54%	AU3CB0310563
QBEAU 0 06/11/35 MTN	0.54%	AU3FN0091427
NAB 5.2 11/16/26 MTN	0.52%	AU3CB0304426
WSTP 6.491 06/23/33 MTn	0.51%	AU3CB0300366
SUNAU 0 06/01/37 MTN	0.51%	AU3FN0067906
(RBC REPO MARGIN) AUD	0.51%	
CBAAU 0 11/09/32 MTN	0.49%	AU3FN0073029
.CASBFL AU	0.44%	

MQGAU 6.082 06/07/32	0.42%	AU3CB0290039
CBAAU 0 01/14/27 MTN	0.42%	AU3FN0065579
GS 0 05/21/27	0.41%	US38151LAH33
NAB 3.225 11/18/31 MTN	0.39%	AU3CB0268423
MQGAU 0 05/28/30	0.37%	AU3FN0054284
SUNAU 0 12/01/38 MTN	0.35%	AU3FN0075644
NAB 2.9 02/25/27 MTN	0.32%	AU3CB0286763
ANZ 1 ? 11/21/29 EMTN	0.32%	XS2082818951
NWIDE 3.828 07/24/32 EMTN	0.29%	XS2866379220
MQGAU 0 06/07/32	0.29%	AU3FN0069381
ANZ 5.35 11/04/27 MTN	0.26%	AU3CB0293751
ABNANV 4 ? 07/16/36 EMTN	0.25%	XS2859413341
ANZ 4 ¼ 09/11/26 MTN	0.22%	AU3CB0302396
CBAAU 6.446 10/25/33 MTN	0.20%	AU3CB0303667
IAGAU 0 12/15/38 MTN	0.19%	AU3FN0082640
(HSBC Repo Margin) AUD	0.19%	
NAB 4.2 05/12/26 MTN	0.19%	AU3CB0299238
NAB 0 08/03/32 MTN	0.18%	AU3FN0070199
IAGAU 0 06/15/45 MTN	0.18%	AU3FN0047544
ANZ 4 ¼ 02/05/27 MTN	0.17%	AU3CB0306330
CBAAU 4 ¼ 08/17/26 MTN	0.17%	AU3CB0301703
NWG 5.41 05/17/29 144A	0.17%	US63906YAJ73
CBAAU 0 08/17/26 MTN	0.16%	AU3FN0080404
(NAB Repo Margin) AUD	0.14%	
(CBA REPO MARGIN) AUD	0.14%	
BENAU 0 01/27/27 MTN	0.13%	AU3FN0074563
XMZ4 SFE	0.13%	
YMZ4 SFE	0.13%	
(JPM OTC Margin) AUD	0.11%	
IAGAU 0 12/15/36 MTN	0.11%	AU3FN0055497
SUNAU 0 12/01/35	0.11%	AU3FN0055802
BENAU 0 11/19/30 MTN	0.10%	AU3FN0057410
NAB 3.9 05/30/25 MTN	0.09%	AU3CB0289817
WSTP 2.4 01/25/27 MTN	0.08%	AU3CB0286037
(RBC EURO RMGN) AUD	0.08%	
QBEAU 0 06/28/39 MTN	0.07%	AU3FN0078747
BENAU 0 11/03/33 MTN	0.07%	AU3FN0082517
NDAFH 3 ? 06/11/29 EMTN	0.07%	XS2837788947
(HSBC FX Margin) AUD	0.06%	
NAB 4.95 05/10/27 MTN	0.05%	AU3CB0309417
WSTP 0 CN10	0.05%	AU0000306557
EUR/USD R 10/21/24 USD ANZ	0.04%	
AUD/USD R 10/21/24 AUD NAB	0.02%	
(MIZSG RMGN) AUD	0.01%	
(JPM REPO MARGIN) AUD	0.01%	
(cash) NZD	0.00%	
(cash) GBP	0.00%	
CBA D 0 OPEN	0.00%	
G Z4 ICF	0.00%	GB00KNT5JY48
WNZ4 CBT	0.00%	
USZ4 CBT	0.00%	
UXYZ4 CBT	0.00%	
FVZ4 CBT	0.00%	
(JPM F&O Margin) AUD	0.00%	
RXZ4 EUX	0.00%	DE000FOQ7BU6
TUZ4 CBT	-0.01%	
DUZ4 EUX	-0.01%	DE000FOQ7BW2
OEZ4 EUX	-0.02%	DE000FOQ7BV4
AUD/USD R 10/21/24 USD NAB	-0.02%	
(ANZ FX Margin) AUD	-0.02%	
(BNP REPO MARGIN) AUD	-0.04%	
EUR/USD R 10/21/24 EUR ANZ	-0.04%	
(ANZ Repo Margin) AUD	-0.05%	
AUD/USD R 10/21/24 USD WPAC	-0.53%	
EUR/USD R 10/21/24 USD HSBC	-0.56%	
EUR/AUD R 10/21/24 EUR ANZ	-0.69%	
AUD/USD R 10/21/24 USD ANZ	-1.44%	
EUR/AUD R 10/21/24 EUR HSBC	-1.69%	
EUR/AUD R 10/21/24 EUR WPAC	-1.93%	
Repurchase Agreements	-207.37%	