

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COOLABAH INVESTMENT FUNDS	1	Offer number	OFR13211
Fund name	COOLABAH FLOATING-RATE HIGH YIELD	PIE FUND	Fund number	FND46938
Period disclosure applies [dd/mm/yyyy]	30/09/2024	% of fund net assets	Security code	
Asset name				
NAB 0 03/22/29 MTN		13.62%	AU3FN0085742	
ANZ 0 02/05/29 MTN		10.40%	AU3FN0084398	
WSTP 0 09/19/28 MTN		10.21%	AU3FN0081279	
ANZ 0 01/16/34 MTN		9.91%	AU3FN0084026	
ANZ 0 09/11/28 MTN		9.89%	AU3FN0080966	
WSTP 0 05/14/29 MTN		9.20%	AU3FN0087706	
NAB 0 11/25/27 MTN		8.85%	AU3FN0073896	
NAB 0 05/12/28 MTN		8.53%	AU3FN0077830	
WSTP 0 01/29/31 MTN		8.28%	AU3FN0058129	
WSTP 0 02/16/28 MTn		8.25%	AU3FN0075420	
NAB 0 11/16/28 MTN		7.82%	AU3FN0082996	
CBAAU 0 08/17/28 MTN		7.51%	AU3FN0080396	
WSTP 0 09/19/29 MTN		7.43%	AU3FN0091880	
CBAAU 0 08/22/29 mtn		7.13%	AU3FN0090379	
WSTP 0 11/11/27 MTN		7.13%	AU3FN0073367	
WSTP 0 01/15/29 MTN		6.97%	AU3FN0084018	
CBAAU 0 04/14/32		6.86%	AU3FN0067989	
WSTP 0 06/23/33 MTN		6.78%	AU3FN0079091	
WSTP 0 07/10/34 MTN		6.46%	AU3FN0089413	
CBAAU 0 08/18/27 MTN		5.46%	AU3FN0070579	
ANZ 0 02/26/31 MTN		5.29%	AU3FN0055687	
ANZ 0 03/31/28 MTN		5.08%	AU3FN0076998	
CBAAU 0 09/10/30 MTN		4.78%	AU3FN0055992	
SUNCBK 0 03/19/29 MTN		4.71%	AU3FN0085551	
CBAAU 0 01/13/28 MTN		4.65%	AU3FN0074514	
NAB 0 11/18/31 mTN		4.63%	AU3FN0051587	
ANZ 0 11/04/27 MTN		4.45%	AU3FN0073003	
CBAAU 0 10/25/33 MTN		4.35%	AU3FN0082251	
CBAAU 0 08/20/31		4.26%	AU3FN0062600	
ANZ 0 02/05/27 MTN		4.07%	AU3FN0084380	
WSTP 0 05/20/27 MTN		4.02%	AU3FN0069217	
WSTP 0 12/15/26 MTN		3.85%	AU3FN0084000	
WSTP 0 04/03/34 MTN		3.82%	AU3FN0086328	
NAB 0 02/09/34 MTN		3.67%	AU3FN0084828	
NAB 0 05/10/27 MTN		3.63%	AU3FN0087672	
ANZ 0 09/11/26 MTN		3.46%	AU3FN0080958	
MQGAU 0 06/17/31		3.33%	AU3FN0061065	
(cash) AUD		3.17%		
ANZ 0 05/16/33 MTN		3.11%	AU3FN0077939	
NAB 0 11/18/30 mTN		3.09%	AU3FN0057402	
CBAAU 0 11/09/32 MTN		2.95%	AU3FN0073029	
SUNCBK 0 12/14/27 MTN		2.81%	AU3FN0074241	
SUNCBK 0 05/24/27 MTN		2.46%	AU3FN0083135	
PIE Cash		2.26%		
SUNAU 0 06/27/34 MTN		2.25%	AU3FN0081386	
SUNCBK 0 05/18/26 MTN		2.23%	AU3FN0077996	
NAB 0 05/12/26 MTN		2.19%	AU3FN0077822	
CBAAU 0 07/22/27 MTN		2.19%	AU3FN0090361	
ANZ 0 05/12/27 MTN		2.17%	AU3FN0068771	
RABOBK 0 02/26/29 MTN		2.16%	AU3FN0085163	
RABOBK 0 07/17/29 MTN		2.15%	AU3FN0089694	
NAB 0 03/09/33 MTN		2.09%	AU3FN0075966	
MQGAU 0 06/07/32		1.71%	AU3FN0069381	
MQGAU 0 05/28/30		1.62%	AU3FN0054284	
SUNAU 0 06/01/37 MTN		1.45%	AU3FN0067906	
NAB 0 02/25/27 MTN		1.45%	AU3FN0066528	
SUNCBK 0 01/25/27 MTN		1.45%	AU3FN0065694	
BENAU 0 05/15/26 MTN		1.38%	AU3FN0077913	
ANZ 0 06/18/27 MTN		1.28%	AU3FN0088977	
ANZ 0 03/31/26 MTN		1.25%	AU3FN0076980	
NAB 0 11/16/26 MTN		1.23%	AU3FN0082988	
WSTP 0 08/10/26 MTN		1.19%	AU3FN0080305	
BQDAU 0 01/27/27 MTN		1.19%	AU3FN0074662	
QBEAU 0 10/26/38 MTN		0.97%	AU3FN0082384	
BQDAU 0 10/27/26 MTN		0.93%	AU3FN0063764	
SUNAU 0 12/01/38 MTN		0.87%	AU3FN0075644	

QBEAU 0 06/28/39 MTn	0.86% AU3FN0078747
IAGAU 0 12/15/38 MTN	0.85% AU3FN0082640
BQDAU 0 05/06/26 mTN	0.74% AU3FN0060406
NAB 0 08/24/26 FRN	0.63% AU3FN0062659
BENAU 0 01/27/27 MTN	0.61% AU3FN0074563
BENAU 0 12/02/25 mTN	0.60% AU3FN0057634
RABOBK 0 02/26/27 MTN	0.58% AU3FN0085155
BENAU 0 11/19/30 MTN	0.55% AU3FN0057410
ANZ 0 06/18/29 MTN	0.53% AU3FN0088985
NAB 0 08/03/32 MTN	0.52% AU3FN0070199
BQDAU 0 05/19/32 MTN	0.51% AU3FN0064408
CBAAU 0 01/14/27 MTN	0.49% AU3FN0065579
(CBA REPO MARGIN) AUD	0.47%
MQGAU 0 03/01/34	0.45% AU3FN0085171
SUNCBK 0 02/24/26 MTN	0.42% AU3FN0058343
(HSBC Repo Margin) AUD	0.37%
(ANZ Repo Margin) AUD	0.36%
BENAU 0 11/03/33 MTN	0.33% AU3FN0082517
(NAB Repo Margin) AUD	0.28%
MQGAU 0 09/14/26	0.28% AU3FN0081170
CBAAU 0 08/17/26 MTN	0.25% AU3FN0080404
IAGAU 0 12/15/36 MTN	0.24% AU3FN0055497
IAGAU 0 06/15/45 MTN	0.19% AU3FN0047544
(RBC REPO MARGIN) AUD	0.18%
SUNAU 0 12/01/35	0.11% AU3FN0055802
(NATIX REPO MGN) AUD	0.10%
(MIZSG RMGN) AUD	0.10%
(JPM OTC Margin) AUD	0.06%
(JPM REPO MARGIN) AUD	0.00%
(cash) EUR	0.00%
(cash) USD	0.00%
PIE FX	0.00%
Repurchase Agreements	-205.63%