

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]	31/03/2025			
Asset name	% of fund net assets	Security code		
WSTP 0 01/15/29 MTN	2.47%	AU3FN0084018		
APLLO 2025-1 A 4.9979	2.46%	AU3FN0095345		
EUR/AUD R 04/22/25 AUD ANZ	2.39%			
NAB 6.163 03/09/33 MTN	2.03%	AU3CB0297554		
WSTP 0 05/14/29 MTN	1.98%	AU3FN0087706		
ANZ 0 11/04/27 MTN	1.97%	AU3FN0073003		
NAB 0 11/14/29 MTN	1.90%	AU3FN0093613		
NAB 0 03/22/29 MTN	1.88%	AU3FN0085742		
WSTP 0 02/16/28 MTN	1.87%	AU3FN0075420		
NAB 0 05/12/28 MTN	1.81%	AU3FN0077830		
WSTP 0 11/11/27 MTN	1.78%	AU3FN0073367		
NAB 0 11/25/27 MTN	1.77%	AU3FN0073896		
EUR/AUD R 04/22/25 AUD WPAC	1.76%			
WSTP 0 09/19/29 MTN	1.73%	AU3FN0091880		
EUR/AUD R 04/28/25 AUD ANZ	1.73%			
ANZ 0 03/31/28 MTN	1.60%	AU3FN0076998		
WSTP 0 09/19/28 MTN	1.60%	AU3FN0081279		
RABOBK 0 02/26/29 MTN	1.52%	AU3FN0085163		
WSTP 5.1 05/14/29 MTN	1.51%	AU3CB0309466		
WSTP 0 05/20/27 MTN	1.50%	AU3FN0069217		
CBAAU 6.152 11/27/39 MTN	1.44%	AU3CB0315638		
SUNCBK 0 05/24/27 MTN	1.41%	AU3FN0083135		
NAB 0 11/16/28 MTN	1.29%	AU3FN0082996		
CBAAU 0 08/22/29 mtn	1.28%	AU3FN0090379		
CBAAU 0 08/18/27 MTN	1.24%	AU3FN0070579		
ANZ 0 09/11/28 MTN	1.15%	AU3FN0080966		
EUR/AUD R 04/28/25 AUD WPAC	1.14%			
(cash) AUD	1.10%			
ANZ 3.7057 07/31/35 emtn	1.10%	XS2986720907		
ANZ 0 06/18/27 MTN	1.06%	AU3FN0088977		
WSTP 7.199 11/15/38 MTN	1.03%	AU3CB0304376		
SUNCBK 0 12/14/27 MTN	1.01%	AU3FN0074241		
RABOBK 0 07/17/29 MTN	1.00%	AU3FN0089694		
CBAAU 0 01/09/30 MTN	0.95%	AU3FN0094785		
NAB 1.699 09/15/31 GMTN	0.93%	XS2386287416		
ANZ 6.124 07/25/39 MTN	0.91%	AU3CB0311561		
ANZ 5.906 08/12/32	0.91%	AU3CB0291466		
AUD/USD R 04/22/25 AUD WPAC	0.90%			
WSTP 4.8 02/16/28 MTN	0.88%	AU3CB0296846		
BACR 6.158 05/28/35 MTN	0.88%	AU3CB0310597		
ANZ 5 06/18/29 MTN	0.87%	AU3CB0310563		
WSTP 0 01/29/31 MTN	0.83%	AU3FN0058129		
NAB 0 05/10/27 MTN	0.81%	AU3FN0087672		
CBAAU 6.704 03/15/38	0.80%	AU3CB0297653		
NAB 5.74 02/09/34 MTN	0.78%	AU3CB0306462		
ANZ 0 01/16/34 MTN	0.77%	AU3FN0084026		
CBAAU 4.9 08/17/28 MTN	0.75%	AU3CB0301687		
AUD/USD R 04/22/25 AUD ANZ	0.74%			
NAB 0 10/18/27 MTN	0.72%	AU3FN0092722		
CBAAU 0 07/22/27 MTN	0.72%	AU3FN0090361		
CBAAU 0 08/17/28 MTN	0.69%	AU3FN0080396		
EUR/AUD R 04/22/25 AUD CBA	0.67%			
ASBBNK 3.185 04/16/29 EMTN	0.66%	XS2919279633		
CBAAU 0 12/15/27 EMTN	0.65%	XS2975281903		
SUNCBK 0 05/18/26 MTN	0.64%	AU3FN0077996		
ANZ 0 12/15/27 MTN	0.62%	AU3FN0093811		
WSTP 5 01/15/29 MTN	0.62%	AU3CB0305860		
BENAU 0 10/24/28 MTN	0.61%	AU3FN0092821		
MQGAU 0 06/17/31	0.59%	AU3FN0061065		

SUNCBK 0 03/19/29 MTN	0.59% AU3FN0085551
PIE Cash	0.58%
NAB 0 11/18/31 mTN	0.58% AU3FN0051587
GBP/AUD R 04/22/25 AUD ANZ	0.57%
CBAAU 0 04/14/32	0.57% AU3FN0067989
ANZ 0 02/05/29 MTN	0.57% AU3FN0084398
WSTP 0 04/03/34 MTN	0.56% AU3FN0086328
NAB 0 02/09/34 MTN	0.56% AU3FN0084828
SUNCBK 0 09/27/27 MTN	0.55% AU3FN0091898
WSTP 0 07/10/34 MTN	0.54% AU3FN0089413
NAB 0 11/18/30 mTN	0.53% AU3FN0057402
WSTP 0 06/23/33 MTN	0.53% AU3FN0079091
SUNAU 0 06/01/37 MTN	0.53% AU3FN0067906
ANZ 0 02/26/31 MTN	0.52% AU3FN0055687
NWIDE 3 03/03/30 EMTN	0.52% XS3014215324
WSTP 4.8 08/10/26 MTN	0.52% AU3CB0301562
SUNAU 0 06/27/34 MTN	0.51% AU3FN0081386
WSTP 0 01/14/28 EMTN	0.51% XS2976283130
CBAAU 6.86 11/09/32 MTn	0.51% AU3CB0293769
CBAAU 0 10/25/33 MTN	0.50% AU3FN0082251
CBAAU 0 08/20/31	0.50% AU3FN0062600
CGFAU 7.186 09/16/37 MTn	0.50% AU3CB0292324
ANZ 0 01/15/35 MTN	0.50% AU3FN0094793
SUNCBK 4 3/4 03/19/29 mTN	0.49% AU3CB0307809
NAB 6.342 06/06/39 MTN	0.49% AU3CB0310175
SUNCBK 5.45 05/24/27 MTN	0.48% AU3CB0304632
CBAAU 0 09/10/30 MTN	0.48% AU3FN0055992
(cash) USD	0.47%
PIE FX	0.47%
ABNANV 3 02/25/31 EMTN	0.47% XS3009603831
CBAAU 0 01/13/28 MTN	0.46% AU3FN0074514
ANZ 5.888 01/16/34 MTN	0.46% AU3CB0305928
RABOBK 0 02/26/27 MTN	0.46% AU3FN0085155
ANZ 4 1/2 03/31/28 MTN	0.45% AU3CB0298354
NAB 5 11/14/29 MTN	0.45% AU3CB0315463
(JPM FO MARGIN PLC) AUD	0.44%
EUR/AUD R 04/22/25 AUD HSBC	0.43%
RABOBK 5.051 02/26/29 MTN	0.42% AU3CB0306983
CBAAU 0 11/09/32 MTN	0.42% AU3FN0073029
NAB 4.85 03/22/29 MTN	0.41% AU3CB0307932
MQGAU 0 05/28/30	0.41% AU3FN0054284
CBAAU 4 1/2 08/22/29 MTn	0.40% AU3CB0312486
SUNCBK 0 01/25/27 MTN	0.39% AU3FN0065694
NAB 4.95 05/10/27 MTN	0.39% AU3CB0309417
WSTP 0 01/21/30 MTN	0.38% AU3FN0094843
ANZ 0 02/18/28 MTN	0.37% AU3FN0095691
SUNCBK 4.8 12/14/27 MTN	0.37% AU3CB0294957
WSTP 5.754 04/03/34 MTN	0.37% AU3CB0308278
WSTP 5.618 11/20/35 GMTN	0.36% US961214FW85
BACR 0 05/28/35 MTN	0.36% AU3FN0088993
KBCBB 0 09/03/28 EMTN	0.35% BE0390192582
NAB 5.902 01/14/36 REGS	0.34% USQ6535DCJ11
NAB 0 03/09/33 MTN	0.33% AU3FN0075966
WFC 0 07/22/28 eMTN	0.33% XS2865534437
MQGAU 0 02/20/35	0.33% AU3FN0090262
GBP/AUD R 04/22/25 AUD WPAC	0.33%
NAB 0 08/03/32 MTN	0.33% AU3FN0070199
CBAAU 4 3/4 01/09/30 MTN	0.32% AU3CB0317071
LLOYDS 3 1/4 03/24/30 EMTN	0.31% XS3032035837
WSTP 0.766 05/13/31	0.31% XS2342206591
CBAAU 4.946 04/14/32	0.31% AU3CB0288389
NAB 4.4 05/12/28 MTN	0.30% AU3CB0299246
EIB 4 5/8 02/12/35	0.30% US298785KH83
ANZ 0 05/12/27 MTN	0.29% AU3FN0068771
TD 0 07/23/29 MTN	0.29% AU3FN0089819

RABOBK 0 02/20/30 MTN	0.28% AU3FN0095907
AIB 3 3/4 03/20/33 EMTN	0.28% XS3027988933
MQGAU 6.082 06/07/32	0.28% AU3CB0290039
SUNCBK 4 1/2 05/18/26 MTN	0.28% AU3CB0299394
ANZ 0 06/18/29 MTN	0.27% AU3FN0088985
ANZ 5.101 02/03/33 EMTN	0.27% XS2577127967
MQGAU 0 06/07/32	0.27% AU3FN0069381
BACR 4.616 03/26/37 EMTN	0.27% XS3034598394
ANZNZ 2.993 03/27/28 EMTn	0.25% XS3023809703
WSTP 4.7 12/15/26 MTN	0.25% AU3CB0305852
NAB 5.4 11/16/28 MTN	0.24% AU3CB0304434
ANZ 6.405 09/20/34	0.24% AU3CB0292472
EIB 2 1/2 05/14/32 EARN	0.23% EU000A4D7ZW2
KHC 3 1/4 03/15/33	0.21% XS3008526298
BQDAU 0 10/27/26 MTN	0.21% AU3FN0063764
NAB 6.322 08/03/32 MTN	0.20% AU3CB0291284
MQGAU 0 03/01/34	0.20% AU3FN0085171
NAB 0 03/18/30 MTN	0.18% AU3FN0096699
IAGAU 0 12/15/36 MTN	0.18% AU3FN0055497
NDAFH 0 02/21/29 EMTN	0.17% XS3008569777
UBS 2 7/8 02/12/30 EMTN	0.17% CH1414003454
WSTP 5.972 07/10/34 mtn	0.17% AU3CB0311140
NEWCAP 0 01/21/30 MTN	0.17% AU3FN0094827
WSTP 6.934 06/23/38 MTN	0.16% AU3CB0300358
EIB 2 3/8 05/15/30 EARN	0.16% EU000A4D6KN5
GS 0 05/21/27	0.15% US38151LAH33
BZLNZ 5.698 01/28/35 REGS	0.14% USQ1269WAA38
ACAFP 6.064 01/16/35 MTN	0.14% AU3CB0317352
ANZ 4.95 09/11/28 MTN	0.14% AU3CB0302404
ANZ 0.669 05/05/31 EMTN	0.14% XS2294372169
ANZ 5.35 11/04/27 MTN	0.13% AU3CB0293751
MQGAU 4.946 09/14/26	0.13% AU3CB0302610
AUD/USD R 04/22/25 AUD NAB	0.12%
JNJ 3.7 02/26/55	0.12% XS3005215689
NAB 2.9 02/25/27 MTN	0.12% AU3CB0286763
MET 3 1/4 03/31/30 GMTN	0.11% XS3036075102
MQGAU 5.603 02/20/35	0.11% AU3CB0312395
GS 3 1/2 01/23/33 EMTN	0.11% XS2983840518
BQDAU 0 05/06/26 mTN	0.11% AU3FN0060406
(JPM OTC Margin) AUD	0.11%
BQDAU 0 01/27/27 MTN	0.10% AU3FN0074662
ANZ 5.845 05/16/33 MTN	0.09% AU3CB0299352
T 4.05 06/01/37	0.09% XS3037678862
ANZ 0 05/16/33 MTN	0.09% AU3FN0077939
CBAAU 4 3/4 08/17/26 MTN	0.09% AU3CB0301703
NAB 4.6 03/18/30 MTN	0.09% AU3CB0319705
JNJ 3.6 02/26/45	0.09% XS3005215093
ANZ 6.736 02/10/38	0.09% AU3CB0296671
WSTP 4.95 01/21/30 MTn	0.08% AU3CB0317469
WSTP 5 09/19/28 MTN	0.08% AU3CB0302735
BMO 3 3/4 07/10/30 EMTN	0.08% XS2856789511
NAB 3 1/8 02/28/30 emtN	0.08% XS2888621922
INTNED 3 3/4 09/03/35 EMTN	0.08% XS2891741923
EUR/AUD R 04/22/25 AUD NAB	0.08%
ANZ 4.65 02/18/30 MTN	0.07% AU3CB0318368
ANZ 4.2 03/31/26 MTN	0.07% AU3CB0298347
SUNAU 0 12/01/38 MTN	0.07% AU3FN0075644
BZLNZ 3.661 07/17/29 EMTN	0.07% XS2861553167
ASBBNK 4 1/2 03/16/27 emtn	0.07% XS2597991988
(WPFMGN) AUD	0.06%
ACAFP 0 01/16/35 MTN	0.06% AU3FN0094819
ANZ 4 3/4 09/11/26 MTN	0.06% AU3CB0302396
JNJ 3.35 02/26/37	0.06% XS3005214799
WSTP 5.351 02/12/35 MTN	0.05% AU3CB0318194
ANZ 0 02/18/30 MTN	0.05% AU3FN0095709

RABOBK 7.074 10/26/32 MTN	0.05% AU3CB0293348
CBAAU 6.446 10/25/33 MTN	0.05% AU3CB0303667
WSTP 6.491 06/23/33 MTn	0.05% AU3CB0300366
GS 0 01/23/29 EMTN	0.05% XS2983840435
WSTP 5.3 11/11/27 MTN	0.05% AU3CB0294023
BENAU 0 11/03/33 MTN	0.05% AU3FN0082517
ANZ 0 08/12/32	0.05% AU3FN0070330
IAGAU 0 12/15/38 MTN	0.05% AU3FN0082640
(cash) EUR	0.05%
ANZ 5.545 01/15/35 MTN	0.05% AU3CB0317162
ANZ 4 3/4 02/05/27 MTN	0.05% AU3CB0306330
SUNAU 0 12/01/35	0.05% AU3FN0055802
(ANZ FX Margin) AUD	0.03%
JPM 3.588 01/23/36 EMTN	0.03% XS2986317506
SANUK 6.833 11/21/26	0.03% US80281LAS43
DNBNO 4.853 11/05/30 REGS	0.03% USR1655VAE85
(CBA Margin) AUD	0.02%
OEM5 EUX	0.02% DE000F1B2NH5
CMZB 2 5/8 12/08/28 EMTN	0.02% DE000CZ45Y63
RXM5 EUX	0.01% DE000F1B2NG7
UBM5 EUX	0.01% DE000F1B2NK9
(cash) GBP	0.00%
CBA D 0 OPEN	0.00%
TUM5 CBT	0.00%
SFIH5 ICF	0.00% GB00H7QLBV70
SFIZ5 ICF	0.00% GB00J14RQY19
SFIH6 ICF	0.00% GB00J7WF3L55
ERZ5 ICF	0.00% GB00HBCK1X80
SFIU6 ICF	0.00% GB00J8WFXC31
ERH6 ICF	0.00% GB00J14H8C30
SFIM6 ICF	0.00% GB00J8R4BK94
(JPM F&O Margin) AUD	0.00%
DUM5 EUX	0.00% DE000F1B2NJ1
FVM5 CBT	0.00%
UXYM5 CBT	-0.01%
XMM5 SFE	-0.01%
YMM5 SFE	-0.03%
ITRX 100 06/20/30 11A	-0.04% SPF905M9 Corp
CDX43 100 12/20/29 11C	-0.06% SPJG0QF4 Corp
EUR/AUD R 04/22/25 EUR NAB	-0.08%
AUD/USD R 04/22/25 USD NAB	-0.12%
GBP/AUD R 04/22/25 GBP WPAC	-0.34%
EUR/AUD R 04/22/25 EUR HSBC	-0.44%
GBP/AUD R 04/22/25 GBP ANZ	-0.59%
EUR/AUD R 04/22/25 EUR CBA	-0.70%
AUD/USD R 04/22/25 USD ANZ	-0.74%
AUD/USD R 04/22/25 USD WPAC	-0.91%
EUR/AUD R 04/28/25 EUR WPAC	-1.15%
EUR/AUD R 04/28/25 EUR ANZ	-1.75%
EUR/AUD R 04/22/25 EUR WPAC	-1.81%
EUR/AUD R 04/22/25 EUR ANZ	-2.48%