

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Coolabah Investment Funds Scheme	1.0	Offer number	OFR13211
Fund name	Coolabah Short Term Income PIE Fund		Fund number	FND36215
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
EUR/AUD R 10/20/23 AUD ANZ		3.57%		
ANZ 0 07/26/29		3.20%	AU3FN0049128	
WSTP 0 01/29/31 MTN		3.08%	AU3FN0058129	
NAB 0 05/12/28 MTN		3.07%	AU3FN0077830	
ANZ 0 09/11/28 MTN		3.06%	AU3FN0080966	
WSTP 0 02/16/28 MTn		2.91%	AU3FN0075420	
CBAAU 0 04/14/32		2.62%	AU3FN0067989	
ANZ 0 02/26/31 MTN		2.60%	AU3FN0055687	
CBAAU 0 08/20/31		2.52%	AU3FN0062600	
NAB 0 11/25/27 MTN		2.49%	AU3FN0073896	
AUD/USD R 10/20/23 AUD ANZ		2.36%		
ANZ 0 11/04/27 MTN		2.34%	AU3FN0073003	
WSTP 0 08/27/29 MTN		2.12%	AU3FN0049672	
NAB 0 05/17/29 MTN		2.07%	AU3FN0048195	
WSTP 0 05/20/27 MTN		1.93%	AU3FN0069217	
CBAAU 0 09/10/30 MTN		1.90%	AU3FN0055992	
CBAAU 6.704 03/15/38		1.89%	AU3CB0297653	
NAB 0 11/18/31 mTN		1.78%	AU3FN0051587	
EUR/AUD R 10/20/23 AUD HSBC		1.66%		
CBAAU 0 01/13/28 MTN		1.66%	AU3FN0074514	
PIE Cash		1.65%		
NAB 0 11/18/30 mTN		1.61%	AU3FN0057402	
NAB 6.163 03/09/33 MTN		1.61%	AU3CB0297554	
WSTP 0 09/19/28 MTN		1.51%	AU3FN0081279	
CBAAU 0 11/09/32 MTN		1.46%	AU3FN0073029	
NAB 0 05/12/26 MTN		1.41%	AU3FN0077822	
CGFAU 7.186 09/16/37 MTn		1.40%	AU3CB0292324	
(cash) AUD		1.28%		
SUNAU 0 06/01/37 MTN		1.25%	AU3FN0067906	
AUD/USD R 10/20/23 AUD WPAC		1.25%		
WSTP 0 11/11/27 MTN		1.21%	AU3FN0073367	
UBS 4 ? 03/17/28 EMTN		1.14%	CH1255915006	
NAB 4.9 06/13/28		1.13%	US63253QAE44	
CBAAU 4.9 08/17/28 MTN		1.12%	AU3CB0301687	
CBAAU 0 08/17/28 MTN		1.11%	AU3FN0080396	
ANZ 0 03/31/26 MTN		1.11%	AU3FN0076980	
MQGAU 0 05/28/30		1.09%	AU3FN0054284	
SUNAU 0 05/18/26 MTN		1.09%	AU3FN0077996	
UBS 7 ¾ 03/01/29		1.08%	CH1214797172	
SUNAU 0 12/14/27 MTN		1.06%	AU3FN0074241	
MQGAU 6.082 06/07/32		1.06%	AU3CB0290039	
EUR/AUD R 10/20/23 AUD CBA		1.04%		
PIE FX		1.00%		
MQGAU 0 06/17/31		0.98%	AU3FN0061065	
SYDAU 4 ? 05/03/33 EMTN		0.93%	XS2613209670	
WSTP 0 08/10/26 MTN		0.92%	AU3FN0080305	
ANZ 0 03/31/28 MTN		0.87%	AU3FN0076998	
ANZ 5.101 02/03/33 EMTN		0.82%	XS2577127967	
UBS 1 ½ 11/30/24		0.80%	CH0341440334	
CBAAU 0 08/18/27 MTN		0.78%	AU3FN0070579	
MQGAU 0 06/07/32		0.78%	AU3FN0069381	
RABOBK 0 10/26/32 MTN		0.74%	AU3FN0072732	
ANZ 4.95 09/11/28 MTN		0.73%	AU3CB0302404	
EUR/AUD R 10/20/23 AUD WPAC		0.72%		
IDOLT 2023-1 A 5.1695		0.72%	AU3FN0079703	
SUNAU 0 06/27/34 MTN		0.70%	AU3FN0081386	
AUD/USD R 10/20/23 AUD CBA		0.70%		
UBS 4 ? 01/11/31 EMTN		0.68%	CH1236363391	
ANZ 4 ¼ 03/31/28 MTN		0.61%	AU3CB0298354	
ASBBNK 2 ? 10/22/31 144A		0.60%	US00216LAE39	
SUNAU 0 01/25/27 MTN		0.60%	AU3FN0065694	
UBS 4 ¾ 03/17/32 EMTN		0.59%	CH1255915014	

BENAU 0 06/16/28	0.56%	AU3FN0078846
TCV 0 03/15/29 MTN	0.56%	AU3SG0002835
SUNAU 4.8 12/14/27 MTN	0.56%	AU3CB0294957
AUD/USD R 10/20/23 AUD HSBC	0.55%	
CBAAU 0 01/13/26 MTN	0.51%	AU3FN0074506
WSTP 4.8 08/10/26 MTN	0.50%	AU3CB0301562
WSTP 1.953 11/20/28	0.50%	US961214EW94
WSTP 0 02/16/26 MTN	0.49%	AU3FN0075412
WSTP 4.8 02/16/28 MTN	0.49%	AU3CB0296846
LBRFI 0 03/16/28 MTN	0.47%	AU3FN0076188
WSTP 0 06/23/33 MTN	0.45%	AU3FN0079091
ANZ 5.355 08/14/28 144A	0.43%	US00182EUB29
ANZ 4.2 03/31/26 MTN	0.43%	AU3CB0298347
SUNAU 0 12/05/28 MTN	0.42%	AU3FN0044251
ANZ 5.906 08/12/32	0.42%	AU3CB0291466
DBSSP 0 06/26/26	0.42%	AU3FN0079018
SUNAU 4 ½ 05/18/26 MTN	0.42%	AU3CB0299394
NAB 4.2 05/12/26 MTN	0.42%	AU3CB0299238
WSTP 3.133 11/18/41	0.41%	US961214EY50
NAB 0 08/03/32 MTN	0.39%	AU3FN0070199
RABOBK 7.074 10/26/32 MTN	0.37%	AU3CB0293348
LLOYDS 7.086 08/31/33 MTN.	0.36%	AU3CB0302115
MQGAU 0 09/14/26	0.36%	AU3FN0081170
ANZ 2.95 07/22/30 144A	0.36%	US052528AL09
NAB 0 03/09/33 MTN	0.35%	AU3FN0075966
ASBBNK 4 ¼ 03/16/27 emtn	0.35%	XS2597991988
ANZ 6.405 09/20/34	0.35%	AU3CB0292472
BENAU 5.1 06/16/28	0.35%	AU3CB0300135
WSTP 5 09/19/28 MTN	0.35%	AU3CB0302735
UBS 5.65 09/11/28	0.35%	US902674ZW39
BZLNZ 2.87 01/27/32 144A	0.34%	US06407EAF25
ANZ 5.355 08/14/28 REGS	0.34%	US00182FBU93
CBAAU 0 08/17/26 MTN	0.32%	AU3FN0080404
ANZ 0 09/11/26 MTN	0.32%	AU3FN0080958
ANZ 4 ¾ 09/11/26 MTN	0.31%	AU3CB0302396
(JPM FO MARGIN PLC) AUD	0.27%	
LBRFI 0 04/05/27 MTN	0.27%	AU3FN0067914
BQDAU 0 01/27/27 MTN	0.26%	AU3FN0074662
WSTP 6.491 06/23/33 MTN	0.24%	AU3CB0300366
WSTP 6.934 06/23/38 MTN	0.23%	AU3CB0300358
BNP 3 ? 02/23/29 EMTN	0.23%	FR001400G3A1
CBAAU 4 ¾ 08/17/26 MTN	0.22%	AU3CB0301703
SUNAU 0 02/24/26 MTN	0.22%	AU3FN0058343
WSTP 4.6 02/16/26 MTN	0.21%	AU3CB0296838
UBS 0.65 01/14/28 EMTN	0.20%	CH0517825276
ANZ 6.736 02/10/38	0.20%	AU3CB0296671
MQGAU 4.946 09/14/26	0.20%	AU3CB0302610
WOWAU 2 ¾ 11/15/31 MTN	0.18%	AU3CB0283414
AUD/USD R 10/20/23 AUD NAB	0.17%	
BQDAU 0 10/27/26 MTN	0.15%	AU3FN0063764
WSTP 0 11/18/24	0.15%	US961214EV12
(cash) USD	0.15%	
WSTP 5.3 11/11/27 MTN	0.14%	AU3CB0294023
ANZ 0 05/16/33 MTN	0.14%	AU3FN0077939
ANZ 5.845 05/16/33 MTN	0.14%	AU3CB0299352
MIZUHO 0 09/14/26 TCD	0.14%	AU3FN0081139
ANZ 2.57 11/25/35 144A	0.13%	US052528AM81
EUR/AUD R 10/20/23 AUD NAB	0.12%	
YMZ3 SFE	0.11%	
NAB 4.4 05/12/28 MTN	0.11%	AU3CB0299246
SUNAU 0 12/01/38 MTN	0.11%	AU3FN0075644
NAB 1.887 01/12/27 144A	0.10%	US6325C0EB33
(ANZ FX Margin) AUD	0.09%	
(JPM OTC Margin) AUD	0.09%	
XMZ3 SFE	0.08%	
WSTP 2.894 02/04/30	0.08%	US961214EM13
(cash) EUR	0.08%	
(HSBC FX Margin) AUD	0.08%	
CBAAU 6.86 11/09/32 MTN	0.07%	AU3CB0293769
BENAU 0 05/15/26 MTN	0.07%	AU3FN0077913
(WPFMGN) AUD	0.06%	
UBS 1 06/24/27 EMTN	0.06%	CH0483180946

NAB 2.99 05/21/31 144A	0.04%	US632525AY71
(CBA Margin) AUD	0.04%	
CBAAU 3.61 09/12/34 REGS	0.04%	USQ2704MAA64
FVZ3 CBT	0.03%	
WSTP 2.668 11/15/35	0.03%	US961214EP44
RXZ3 EUX	0.03%	
OEZ3 EUX	0.03%	
USZ3 CBT	0.03%	
UXYZ3 CBT	0.02%	
TYZ3 CBT	0.01%	
DUZ3 EUX	0.00%	
CBA D 0 OPEN	0.00%	
ARBKAU D 0 OPEN	0.00%	
WSTP 0 CN7	0.00%	AU0000114837
/CDX40 90 10/18/23 8BA	0.00%	
TUZ3 CBT	0.00%	
(JPM F&O Margin) AUD	0.00%	
EUR/AUD R 10/20/23 EUR NAB	-0.12%	
AUD/USD R 10/20/23 USD NAB	-0.18%	
AUD/USD R 10/20/23 USD HSBC	-0.58%	
EUR/AUD R 10/20/23 EUR WPAC	-0.71%	
AUD/USD R 10/20/23 USD CBA	-0.73%	
EUR/AUD R 10/20/23 EUR CBA	-1.02%	
AUD/USD R 10/20/23 USD WPAC	-1.31%	
EUR/AUD R 10/20/23 EUR HSBC	-1.64%	
AUD/USD R 10/20/23 USD ANZ	-2.42%	
EUR/AUD R 10/20/23 EUR ANZ	-3.51%	