



Material Portfolio Information Report

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2025-05-23	AAA	10.7
FIXD	2025-05-23	FLOT	14.7
FIXD	2025-05-23	GOVT	0.8
FIXD	2025-05-23	HBRD	0.0
FIXD	2025-05-23	IGB	92.4
FIXD	2025-05-23	QPON	118.7
FIXD	2025-05-23	SUBD	56.9

* Total weights may not add up to 100%.