



Material Portfolio Information Report

Coolabah Active Global Fund

Exchange Code: GFXD

Fund	As At Date	Security	Weight (%)
GFXD	2026-06-24	AAA	7.5
GFXD	2026-06-24	FLOT	13.3
GFXD	2026-06-24	GOVT	13.0
GFXD	2026-06-24	HBRD	0.0
GFXD	2026-06-24	IGB	-54.1
GFXD	2026-06-24	IHCB	99.1
GFXD	2026-06-24	QPON	26.4
GFXD	2026-06-24	SUBD	25.7

* Total weights may not add up to 100%.