



Material Portfolio Information Report

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2024-05-17	AAA	12.2
FIXD	2024-05-17	FLOT	12.3
FIXD	2024-05-17	GOVT	4.4
FIXD	2024-05-17	HBRD	0.0
FIXD	2024-05-17	IGB	84.5
FIXD	2024-05-17	QPON	128.9
FIXD	2024-05-17	SUBD	67.3

* Total weights may not add up to 100%.