



Material Portfolio Information Report

Coolabah Active Global Fund

Exchange Code: GFXD

Fund	As At Date	Security	Weight (%)
GFXD	2026-09-17	AAA	16.0
GFXD	2026-09-17	FLOT	10.5
GFXD	2026-09-17	GOVT	14.4
GFXD	2026-09-17	HBRD	0.0
GFXD	2026-09-17	IGB	-17.1
GFXD	2026-09-17	IHCB	67.4
GFXD	2026-09-17	QPON	30.1
GFXD	2026-09-17	SUBD	22.5

* Total weights may not add up to 100%.