



Material Portfolio Information Report

Coolabah Active Global Fund

Exchange Code: GFXD

Fund	As At Date	Security	Weight (%)
GFXD	2026-10-01	AAA	8.2
GFXD	2026-10-01	FLOT	10.5
GFXD	2026-10-01	GOVT	19.6
GFXD	2026-10-01	HBRD	0.0
GFXD	2026-10-01	IGB	-33.1
GFXD	2026-10-01	IHCB	77.6
GFXD	2026-10-01	QPON	29.4
GFXD	2026-10-01	SUBD	22.4

* Total weights may not add up to 100%.