



## Material Portfolio Information Report

### Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2021-10-25	AAA	34.2
FIXD	2021-10-25	FLOT	0.8
FIXD	2021-10-25	GOVT	257.1
FIXD	2021-10-25	HBRD	0.0
FIXD	2021-10-25	IGB	-193.4
FIXD	2021-10-25	QPON	-9.8
FIXD	2021-10-25	SUBD	18.1

\* Total weights may not add up to 100%.