



Material Portfolio Information Report

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2024-12-20	AAA	0.7
FIXD	2024-12-20	FLOT	9.0
FIXD	2024-12-20	GOVT	-1.0
FIXD	2024-12-20	HBRD	0.0
FIXD	2024-12-20	IGB	93.0
FIXD	2024-12-20	QPON	121.6
FIXD	2024-12-20	SUBD	61.9

* Total weights may not add up to 100%.