



Material Portfolio Information Report

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2025-02-11	AAA	5.3
FIXD	2025-02-11	FLOT	11.0
FIXD	2025-02-11	GOVT	-0.7
FIXD	2025-02-11	HBRD	0.0
FIXD	2025-02-11	IGB	93.6
FIXD	2025-02-11	QPON	120.5
FIXD	2025-02-11	SUBD	64.7

* Total weights may not add up to 100%.