

Chi-X Australia Limited
 Chi-X Market Announcement Office
 Level 23, Farrer Place
 Sydney, NSW 2000

18 November 2021

COOLABAH ACTIVE COMPOSITE BOND FUND (HEDGE FUND) (TICKER: FIXD)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2021 comprised of the below securities:

Name	Portfolio Weight (%)
CBAAU 0 07/07/25 REGS	0.23
INTNED 0.375 09/29/28	0.78
SWEDA 0.3 05/20/27	1.06
WOWAU 2.75 11/15/31 MTN	0.49
ANZ 0 02/26/31 MTN	3.73
ANZ 0 07/26/29	1.61
CBAAU 0 09/10/30 MTN	2.94
NAB 0 05/17/29 MTN	1.70
NAB 0 09/20/28	0.05
NAB 3.225 11/18/31 MTN	0.43
WSTP 0 01/29/31 MTN	2.08
WSTP 0 08/27/29 MTN	5.07
CGFAU 0 11/24/42	0.41
MQGAU 0 05/28/30	0.78
MS 2.484 09/16/36	1.57
ACGB 2.75 05/21/41 156	1.08
ACGB 2.75 06/21/35 145	1.66
ACGB 3 03/21/47 150	1.66
NSWTC 1.5 02/20/32	9.26
NSWTC 2 03/20/31	7.61
NSWTC 3 02/20/30	9.30
NSWTC 3 03/20/28	5.36
NSWTC 3 04/20/29 29	14.07
QTC 1.5 08/20/32	9.92
QTC 1.75 08/21/31	6.87
QTC 2.75 08/20/27 27	4.48
QTC 3.25 07/21/28 28	13.44
QTC 3.25 08/21/29	4.18
QTC 3.5 08/21/30	2.28
SAFA 1.75 05/24/32	8.11
SAFA 2.75 05/24/30	2.24
SAFA 3 05/24/28 28	3.11
TCV 0.5 11/20/25 MTN	1.54
TCV 1.25 11/19/27 MTN	5.36
TCV 1.5 09/10/31 MTN	10.08
TCV 2 09/17/35	1.63
TCV 2.25 09/15/33	0.42

TCV 2.5 10/22/29 MTN	11.06
TCV 3 10/20/28 MTN	10.56
WATC 3.25 07/20/28 28	0.93
/ANZ1 100 06/20/26 7QA	-0.03
/CBAAU 100 12/20/26 7QA	-0.07
/NAB1 100 06/20/26 7QA	-0.03
/WSTP1 100 06/20/26 7QA	-0.03
/WSTP1 100 12/20/26 7QA	-0.02
/SWAP 10 04/28/25	-0.45
/SWAP 10 04/28/25 0003	-0.16
AUD/USD R 10/21/2021 AUD	5.00
AUD/USD R 10/21/2021 USD	-5.12
EUR/AUD R 10/21/2021 AUD	2.63
EUR/AUD R 10/21/2021 EUR	-2.64
EUR/USD R 10/21/2021 EUR	-0.12
EUR/USD R 10/21/2021 USD	0.12
FVZ1 CBT	0.00
OEZ1 EUX	0.01
TYZ1 CBT	0.02
UXYZ1 CBT	0.00
XMZ1 SFE	1.82
YMZ1 SFE	0.05
Repurchase Agreements	-90.79
Cash & Collateral	20.67
Total	100.00

If you have any queries, please contact the Investment Manager, Coolabah Capital Investments (Retail) on 1300 901 711.

Yours sincerely,

Russell Beasley

Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Coolabah Active Composite Bond Fund (Hedge Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to Chi-X Australia.