



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2026-10-02	AAA	3.8
FRNS	2026-10-02	FLOT	23.5
FRNS	2026-10-02	GOVT	1.1
FRNS	2026-10-02	HBRD	0.0
FRNS	2026-10-02	IGB	-1.3
FRNS	2026-10-02	IHCB	0.0
FRNS	2026-10-02	QPON	52.6
FRNS	2026-10-02	SUBD	19.3

* Total weights may not add up to 100%.