



Top 10 Portfolio Holdings

30 June 2024

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Security	Weight (%)
WSTP 0 01/15/29 MTN	9.74
WSTP 0 09/19/28 MTN	5.87
WSTP 0 02/16/28 MTn	5.83
NAB 0 03/22/29 MTN	5.81
NAB 6.163 03/09/33 MTN	5.24
NAB 0 11/16/28 MTN	5.06
NAB 0 11/25/27 MTN	4.78
WSTP 0 01/29/31 MTN	4.57
NAB 0 05/12/28 MTN	4.24
ANZ 0 03/31/28 MTN	4.22