



## Top 10 Portfolio Holdings

28 March 2024

### Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Security	Weight (%)
NAB 0 11/16/28 MTN	7.05
WSTP 0 02/16/28 MTn	6.85
WSTP 0 01/15/29 MTN	6.52
WSTP 0 11/11/27 MTN	6.10
NAB 0 11/25/27 MTN	5.86
WSTP 0 09/19/28 MTN	5.67
ANZ 0 09/11/28 MTN	5.20
WSTP 0 01/29/31 MTN	4.45
WSTP 7.199 11/15/38 MTN	4.44
SUNAU 0 12/14/27 MTN	4.27