



Top 10 Portfolio Holdings

31 December 2023

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

| Security | Weight (%) |
|-----------------------|------------|
| WSTP 0 02/16/28 MTn | 7.41 |
| ACGB 3 ¾ 05/21/34 167 | 6.61 |
| WSTP 0 11/11/27 MTN | 6.61 |
| NAB 0 11/25/27 MTN | 6.35 |
| WSTP 0 09/19/28 MTN | 6.13 |
| ANZ 0 09/11/28 MTN | 5.86 |
| ACGB 2 ¾ 06/21/35 145 | 5.61 |
| ACGB 0 ½ 09/21/26 164 | 4.89 |
| SUNAU 0 12/14/27 MTN | 4.60 |
| ACGB 1 12/21/30 160 | 4.40 |