



## Top 10 Portfolio Holdings

30 September 2024

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

Exchange Code: FIXD

Security	Weight (%)
NAB 0 03/22/29 MTN	6.88
WSTP 0 01/15/29 MTN	5.96
WSTP 0 09/19/28 MTN	5.80
CBAAU 0 08/22/29 mtn	5.57
NAB 0 11/25/27 MTN	5.13
WSTP 0 05/14/29 MTN	4.65
WSTP 0 09/19/29 MTN	4.47
WSTP 0 11/11/27 MTN	4.36
WSTP 5.972 07/10/34 mtn	4.35
WSTP 5.1 05/14/29 MTN	4.25