



Top 10 Portfolio Holdings

30 June 2024

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Security	Weight (%)
WSTP 0 02/16/28 MTN	2.84
NAB 0 03/22/29 MTN	2.63
WSTP 0 01/15/29 MTN	2.55
ANZ 0 03/31/28 MTN	2.41
Cash	2.41
ANZ 0 11/04/27 MTN	2.35
WSTP 0 11/11/27 MTN	2.25
NAB 0 05/12/28 MTN	2.22
WSTP 0 01/29/31 MTN	2.12
WSTP 0 05/20/27 MTN	2.08