



Top 10 Portfolio Holdings

30 September 2024

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Security	Weight (%)
Cash	5.03
WSTP 0 01/15/29 MTN	2.51
WSTP 0 02/16/28 MTn	2.43
NAB 0 03/22/29 MTN	2.38
ANZ 0 11/04/27 MTN	2.36
NAB 0 05/12/28 MTN	2.33
ANZ 0 03/31/28 MTN	2.12
WSTP 0 11/11/27 MTN	2.03
NAB 0 11/25/27 MTN	1.93
WSTP 0 01/29/31 MTN	1.93