



Top 10 Portfolio Holdings

31 December 2024

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Security	Weight (%)
WSTP 0 01/15/29 MTN	3.19
ANZ 0 11/04/27 MTN	2.19
NAB 6.163 03/09/33 MTN	2.16
NAB 0 03/22/29 MTN	2.11
WSTP 0 09/19/29 MTN	2.07
WSTP 0 11/11/27 MTN	2.06
NAB 0 05/12/28 MTN	2.02
WSTP 0 05/14/29 MTN	2.01
NAB 0 11/14/29 MTN	1.95
WST 2024-2 A 5.3428	1.92