



## Top 10 Portfolio Holdings

28 March 2024

### Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Security	Weight (%)
ANZ 0 11/04/27 MTN	2.89
WSTP 0 02/16/28 MTN	2.82
ANZ 0 09/11/28 MTN	2.52
WSTP 0 01/29/31 MTN	2.48
CBAAU 0 08/17/28 MTN	2.40
NAB 0 05/12/28 MTN	2.38
ANZ 0 03/31/28 MTN	2.14
CBAAU 0 01/13/28 MTN	2.07
ANZ 0 02/26/31 MTN	2.05
WSTP 7.199 11/15/38 MTN	2.05