



## Top 10 Portfolio Holdings

31 December 2023

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

Exchange Code: FRNS

Security	Weight (%)
Betashares Australian High Interest Cash ETF (ASX: AAA)	4.81
WSTP 0 01/29/31 MTN	3.25
WSTP 0 02/16/28 MTN	2.94
EUR/AUD R 01/23/24 AUD ANZ	2.80
ANZ 0 11/04/27 MTN	2.65
ANZ 0 09/11/28 MTN	2.62
CBAAU 0 04/14/32	2.55
ANZ 0 02/26/31 MTN	2.50
NAB 0 05/12/28 MTN	2.48
AUD/USD R 01/23/24 AUD ANZ	2.48