



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2024-05-08	AAA	0.9
FRNS	2024-05-08	FLOT	6.0
FRNS	2024-05-08	GOVT	0.4
FRNS	2024-05-08	HBRD	0.1
FRNS	2024-05-08	IGB	-1.7
FRNS	2024-05-08	QPON	55.1
FRNS	2024-05-08	SUBD	37.3

* Total weights may not add up to 100%.