



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2024-04-26	AAA	2.9
FRNS	2024-04-26	FLOT	5.8
FRNS	2024-04-26	GOVT	0.4
FRNS	2024-04-26	HBRD	0.2
FRNS	2024-04-26	IGB	-0.3
FRNS	2024-04-26	QPON	53.0
FRNS	2024-04-26	SUBD	37.7

* Total weights may not add up to 100%.