



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2023-12-01	AAA	2.6
FRNS	2023-12-01	FLOT	10.1
FRNS	2023-12-01	GOVT	1.1
FRNS	2023-12-01	HBRD	0.0
FRNS	2023-12-01	IGB	-1.0
FRNS	2023-12-01	QPON	38.4
FRNS	2023-12-01	SUBD	48.1

* Total weights may not add up to 100%.