



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2024-12-20	AAA	3.1
FRNS	2024-12-20	FLOT	7.6
FRNS	2024-12-20	GOVT	0.0
FRNS	2024-12-20	HBRD	0.0
FRNS	2024-12-20	IGB	-0.6
FRNS	2024-12-20	QPON	56.8
FRNS	2024-12-20	SUBD	32.3

* Total weights may not add up to 100%.