



Material Portfolio Information Report

Coolabah Short Term Income Fund (Managed Fund)

Exchange Code: FRNS

Fund	As At Date	Security	Weight (%)
FRNS	2025-01-02	AAA	2.7
FRNS	2025-01-02	FLOT	7.6
FRNS	2025-01-02	GOVT	0.0
FRNS	2025-01-02	HBRD	0.0
FRNS	2025-01-02	IGB	-0.8
FRNS	2025-01-02	QPON	57.0
FRNS	2025-01-02	SUBD	32.5

* Total weights may not add up to 100%.