



# Daintree Core Income Fund (Managed Fund)

CODE: ECOR

Fund	As At Date	Security	Weight %	BuySellSpread
ECOR	2024-05-09	CASHAUD	1.0000000	0.0005
ECOR	2024-05-09	XMM4 COMB	0.0081532	0.0005

A disclaimer: Total weights may not add up to 100%. Holdings, weights and values are subject to change. PIML or Daintree make no representation or warrantee of any kind, either express or implied, with respect to the holdings data, its timeliness, the information's use or any other matter