

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	1,375.00	0.00	1,375.00
	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Emerging Companies Portfolio	6,477.10	475.99	6,953.09
	<b>6,477.10</b>	<b>475.99</b>	<b>6,953.09</b>
<b>Account Total</b>	<b>7,852.10</b>	<b>475.99</b>	<b>8,328.09</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	26,899.67	(24,464.07)	2,435.60
	<b>26,899.67</b>	<b>(24,464.07)</b>	<b>2,435.60</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Emerging Companies Portfolio	2,017.54	161.68	2,179.22
	<b>2,017.54</b>	<b>161.68</b>	<b>2,179.22</b>
<b>Account Total</b>	<b>28,917.21</b>	<b>(24,302.39)</b>	<b>4,614.82</b>