

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)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	1,375.00	0.00	1,375.00
	1,375.00	0.00	1,375.00
Managed Portfolios			
Ord Minnett Australian Emerging Companies Portfolio	6,477.10	475.99	6,953.09
	6,477.10	475.99	6,953.09
Account Total	7,852.10	475.99	8,328.09

End of Period

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