

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	(%)
ClearView Dynamic 85 Portfolio					
BNT0003AU	Hyperion Australian Growth Companies Fund <i>74700/HPGR</i>	3,900.968160 ✓	4.439300	17,317.57	4.46%
CVW1890AU	CFML Antipodes Global Fund <i>74700/CEMLAST</i>	78,971.059210 ✓	1.039200	82,066.72	21.13%
NRM0028AU	CFML Schroder Equity Opportunities Fund <i>74700/CEMLGCK</i>	38,518.864010 ✓	1.416900	54,577.38	14.05%
NRM0030AU	CFML Fixed Interest Fund <i>74700/CEMLFIX</i>	54,423.756990 ✓	0.981000	53,389.71	13.74%
NRM0032AU <i>74700</i>	CFML Stewart Investor Worldwide Sustainability Fund <i>CEMLSW</i>	44,801.442290 ✓	1.477200	66,180.69	17.04%
NRM0034AU	CFML Listed Property Fund <i>74700/CEML</i>	13,826.603210 ✓	1.431200	19,788.63	5.09%
NRM0036AU	CFML First Sentier Inv Infra Fund <i>74700/CEMLIF</i>	33,052.610430 ✓	1.026900	33,941.73	8.74%
NRM0038AU	CFML RARE Emerging Markets Fund <i>74700/CEMLRARE</i>	37,662.553170 ✓	0.991700	37,349.95	9.62%
CASH	CASH	23,862.260000	1.000000	23,862.26	6.14%
Total				388,474.64	100.00%

Cash	
Cash Account - cleared funds	(Note 1) 60400 / AUS 9645 ✓ 6,819.16
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) 0.00
Cash Reserved	0.00
Total Portfolio Value	395,293.80

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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Managed Funds					
EQI0028AU	Aberdeen Standard Asian Opportunities Fund 78400\AAOF	19,231.690000 ✓	1.774200	34,120.86	3.15%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) - A Class 78400\GSRLG	40,675.210000 ✓	1.219900	49,619.69	4.59%
IML0002AU	Investors Mutual Australian Share Fund 74700\IMVST	11,419.440000 ✓	2.942700	33,603.99	3.11%
MGE0001AU	Magellan Global Fund - Open Class Units 78400\MGR	30,025.520000 ✓	2.687600	80,696.59	7.46%
NRM0036AU	CFML First Sentier Inv Infra Fund 78400\NRM	27,129.785060 ✓	1.026900	27,859.58	2.57%
PER0046AU	Perpetual Wholesale Industrial Share Fund 74700\PIIF	21,368.000000 ✓	1.477100	31,562.67	2.92%
PLA0001AU	Platinum European Fund - C Class 78200\PLA0001A4	11,025.970000 ✓	3.521600	38,829.06	3.59%
PLA0002AU	Platinum International Fund - C Class 78200\PIK	20,782.459810 ✓	2.155200	44,790.36	4.14%
RIM0002AU	Russell Conservative Fund - A Class FR029 78200\RUSCON	142,462.780000 ✓	0.937700	133,587.35	12.34%
SCH0101AU	Schroder Wholesale Australian Equity Fund 74700\SKW	37,528.620000 ✓	1.450900	54,450.27	5.03%
				529,120.41	48.89%
Australian Listed Securities					
ALD	AMPOL LIMITED ORDINARY 77600\CTK	750.000000 ✓	28.210000	21,157.50	1.96%
AMP	AMP LIMITED ORDINARY 77600\AMP	1,924.000000 ✓	1.125000	2,164.50	0.20%
ANZ	ANZ BANKING GRP LTD ORDINARY 77600\ANZ	1,118.000000 ✓	28.150000	31,471.70	2.91%
BHP	BHP GROUP LIMITED ORDINARY 77600\BHP	301.000000 ✓	48.570000	14,619.57	1.35%
BXB	BRAMBLES LIMITED ORDINARY 77600\BXB	1,178.000000 ✓	11.440000	13,476.32	1.25%
CBA	COMMONWEALTH BANK. ORDINARY 77600\CBA	436.000000 ✓	99.870000	43,543.32	4.02%
COL	COLES GROUP ORDINARY 77600\COL	441.000000 ✓	17.090000	7,536.69	0.70%
CSL	CSL LIMITED ORDINARY 77600\CSL	167.000000 ✓	285.190000	47,626.73	4.40%
EDV	ENDEAVOUR DEFERRED SETTLEMENT 77600\EDV	294.000000 ✓	6.290000	1,849.26	0.17%
MOG	MACQUARIE GROUP LTD ORDINARY 77600\MQG	254.000000 ✓	156.430000	39,733.22	3.67%
NAB	NATIONAL AUST. BANK ORDINARY 77600\NAB	322.000000 ✓	26.220000	8,442.84	0.78%
NCM	NEWCREST MINING ORDINARY 77600\NCM	484.000000 ✓	25.280000	12,235.52	1.13%
ORG	ORIGIN ENERGY ORDINARY 77600\ORG	1,168.000000 ✓	4.510000	5,267.68	0.49%
QBE	QBE INSURANCE GROUP ORDINARY 77600\QBE	740.000000 ✓	10.790000	7,984.60	0.74%
RIO	RIO TINTO LIMITED ORDINARY 77600\RIO	173.000000 ✓	126.640000	21,908.72	2.03%
SFY	SPDR 50 FUND ETF UNITS 74700\SFY	2,557.000000 ✓	65.340000	167,074.38	15.44%

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Australian Listed Securities					
SUN	SUNCORP GROUP LTD ORDINARY 77600 SUN	817.000000 ✓	11.110000	9,076.87	0.84%
TLS	TELSTRA CORPORATION: ORDINARY 77600 TLS	3,474.000000 ✓	3.760000	13,062.24	1.21%
WBC	WESTPAC BANKING CORP ORDINARY 77600 WBC	1,579.000000 ✓	25.810000	40,753.99	3.77%
WES	WESFARMERS LIMITED ORDINARY 77600 WFS	441.000000 ✓	59.100000	26,063.10	2.41%
WOW	WOOLWORTHS GROUP LTD ORDINARY 77600 WOW	294.000000 ✓	38.130000	11,210.22	1.04%
WPL	WOODSIDE PETROLEUM ORDINARY 77600 WPL	306.000000 ✓	22.210000	6,796.26	0.63%
Total				553,055.23	51.11%
				1,082,175.64	100.00%

Cash

Cash Account - cleared funds	(Note 1)	60400 NUS 9646 ✓	21,056.95 ✓
Cash Account - uncleared funds			0.00
Pending cash settlement	(Note 2)		26,690.05
Cash Reserved			0.00
Total Portfolio Value			1,129,922.64

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