

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2023 (\$)
Managed Funds				
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	17,216.554710	1.764500	30,378.61
VAN0004AU	Vanguard Australian Property Securities Index Fund	33,303.328580	0.858900	28,604.23
				58,982.84
ClearView Dynamic 85 Portfolio				
BNT0003AU	Hyperion Australian Growth Companies Fund	6,070.676170	3.614800	21,944.28
CVW1586AU	CFML Fairlight Global Fund	65,631.756300	0.897000	58,871.69
CVW1890AU	CFML Antipodes Global Fund	79,692.503950	0.971500	77,421.27
NRM0028AU	CFML Schroder Equity Opportunities Fund	50,895.087500	1.431300	72,846.14
NRM0030AU	CFML Fixed Interest Fund	78,824.776940	0.848300	66,867.06
NRM0032AU	CFML Aoris International SRI Fund	46,516.840370	0.939000	43,679.31
NRM0036AU	CFML First Sentier Inv Infra Fund	39,085.032830	0.981200	38,350.23
NRM0038AU	CFML RARE Emerging Markets Fund	48,073.662780	1.083500	52,087.81
CASH	CASH	9,152.250000	1.000000	9,152.25
CASHRES	CASH RESERVES	7,990.950000	1.000000	7,990.95
				449,210.99
Australian Listed Securities				
SFY	SPDR 50 FUND ETF UNITS	698.000000	63.940000	44,630.12
				44,630.12
Term Deposits				
MEB-180	180 day Members Equity Bank, 4.50 % pa, maturity 11/10/2023	20,000.000000	1.000000	20,000.00
				20,000.00
Total				572,823.95

Cash

Cash Account - cleared funds	(Note 1)	9,098.97
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	1,195.48
Cash Reserved		0.00

Total Portfolio Value

583,118.40

End of Period

Actual cash balance (end of period) (\$)	
Cash Account	
Cash Account	9,098.97
	9,098.97
Managed Portfolios	
ClearView Dynamic 85 Portfolio	320.71
	320.71
Account Total	9,419.68

As at 30 June 2023

	Note	2023
		\$
Assets		
Investments		
Units in Listed Unit Trusts (Australian)	2	535,680
Total Investments		<u>535,680</u>
Other Assets		
Formation Expenses		515
Commonwealth Bank x944		70,322
ClearView - Cash Account		9,099
Distributions Receivable		8,141
Unsettled Transactions		1,890
ClearView - Managed Portfolio		321
Members Equity Bank - 180 Day		20,000