

Crescent Wealth Superannuation Fund

Portfolio Holdings Information for Member Directed Investment Options - Assets

Crescent Wealth Balanced Option

As at 30/6/2022

PFOLIO	Cash	Currency	Value (AUD)	Weighting (% of total member directed)
CWSBAL	NAB Non Interest Bearing Account	AUD	\$ 5,609,490.43	3.39%
CWSBAL	Crescent Wealth Cash Fund	AUD	\$ 19,031,509.33	11.51%
Unlisted Equity				
Name of Fund Manager				
CWSBAL	Crescent Wealth Australian Equity Fund	AUD	\$ 17,951,555.80	10.85%
CWSBAL	Crescent Wealth International Equity Fund	AUD	\$ 41,598,486.70	25.15%
CWSBAL	Crescent Wealth International Passive Equities Fund	AUD	\$ 11,739,313.42	7.10%
CWSBAL	Crescent Wealth Listed Real Assets Fund	AUD	\$ 11,278,939.46	6.82%
Fixed Income				
Name of Fund Manager				
CWSBAL	Crescent Wealth Islamic Fixed Income Fund	AUD	\$ 19,348,369.66	11.70%
Unlisted Property				
Name of Fund Manager				
CWSBAL	Crescent Wealth Property Fund	AUD	\$ 37,342,541.19	22.58%
Unlisted Alternative Investments				
Name of Fund Manager				
CWSBAL	Crescent Wealth Alternative Assets Fund	AUD	\$ 1,500,646.85	0.91%
Total			\$ 165,400,852.84	100.00%

Crescent Wealth Conservative Option

PFOLIO	Cash	Currency	Value (AUD)	Weighting (% of total member directed)
CWSCON	NAB Non Interest Bearing Account	AUD	\$ 5,048,252.28	9.25%
CWSCON	Crescent Wealth Cash Fund	AUD	\$ 9,901,347.59	18.15%
Unlisted Equity				
Name of Fund Manager				
CWSCON	Crescent Wealth Australian Equity Fund	AUD	\$ 3,762,695.93	6.90%
CWSCON	Crescent Wealth International Equity Fund	AUD	\$ 10,546,785.79	19.33%
CWSCON	Crescent Wealth International Passive Equities Fund	AUD	\$ 3,492,370.26	6.40%
CWSCON	Crescent Wealth Listed Real Assets Fund	AUD	\$ 2,494,479.20	4.57%
CWSCON	Crescent Wealth Islamic Fixed Income Fund	AUD	\$ 8,832,111.98	16.19%
Unlisted Property				
Name of Fund Manager				
CWSCON	Crescent Wealth Property Fund	AUD	\$ 10,034,679.49	18.39%
Unlisted Alternative Investments				
Name of Fund Manager				
CWSCON	Crescent Wealth Alternative Assets Fund	AUD	\$ 450,194.05	0.83%
Total			\$ 54,562,916.57	100.00%

Crescent Wealth Growth Option

PFOLIO	Cash	Currency	Value (AUD)	Weighting (% of total member directed)
CWSGRW	NAB Non Interest Bearing Account	AUD	\$ 12,103,999.88	9.14%
CWSGRW	Crescent Wealth Cash Fund	AUD	\$ 1,776,231.81	1.34%
Unlisted Equity				
Name of Fund Manager				
CWSGRW	Crescent Wealth Australian Equity Fund	AUD	\$ 20,433,194.86	15.44%
CWSGRW	Crescent Wealth International Equity Fund	AUD	\$ 34,794,543.18	26.29%
CWSGRW	Crescent Wealth International Passive Equities Fund	AUD	\$ 10,943,355.71	8.27%
CWSGRW	Crescent Wealth Listed Real Assets Fund	AUD	\$ 12,343,220.85	9.33%
Fixed Income				

CWSGRW	Name of Fund Manager Crescent Wealth Islamic Fixed Income Fund	AUD	\$	5,741,247.65	4.34%
	Unlisted Property				
CWSGRW	Name of Fund Manager Crescent Wealth Property Fund	AUD	\$	33,174,353.64	25.06%
	Unlisted Alternative Investments				
CWSGRW	Name of Fund Manager Crescent Wealth Alternative Assets Fund	AUD	\$	1,050,452.79	0.79%
	Total		\$	132,360,600.37	100.00%

Crescent Wealth Balanced Global Option

PFOLIO	Cash	Currency	Value (AUD)	Weighting (% of total member directed)	
CWSBGL	NAB Non Interest Bearing Account	AUD	\$ 1,634,932.62	44.41%	
CWSBGL	Crescent Wealth Cash Fund	AUD	\$ -	0.00%	
	Unlisted Equity				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Australian Equity Fund	AUD	\$ 253,021.41	6.87%	
CWSBGL	Crescent Wealth International Equity Fund	AUD	\$ 627,285.74	17.04%	
CWSBGL	Crescent Wealth International Passive Equities Fund	AUD	\$ 390,501.66	10.61%	
CWSBGL	Crescent Wealth Listed Real Assets Fund	AUD	\$ 314,329.19	8.54%	
	Fixed Income				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Islamic Fixed Income Fund	AUD	\$ 145,522.63	3.95%	
	Unlisted Property				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Property Fund	AUD	\$ 315,996.98	8.58%	
	Unlisted Alternative Investments				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Alternative Assets Fund	AUD	\$ -	0.00%	
	Total		\$	3,681,590.23	100.00%