

Crescent Wealth Superannuation Fund
Portfolio Holdings Information for Member Directed Investment Options – Assets

Crescent Wealth Balanced Option

As at 30/06/2023

					Weighting (% of total member directed)
PFOLIO	Cash	Currency	Units Held	Value (AUD)	
CWSBAL	NAB Non Interest Bearing Account	AUD	5,336,898.19	5,336,898.19	2.68%
CWSBAL	Crescent Wealth Cash Fund	AUD	25,852,652.94	26,098,253.14	13.09%
Listed Equity					
Name of Fund Manager					
CWSBAL	Crescent Wealth Australian Equity Fund	AUD	22,103,186.25	20,489,653.66	10.28%
CWSBAL	Crescent Wealth International Equity Fund	AUD	21,437,727.72	45,353,656.76	22.75%
CWSBAL	Crescent Wealth International Passive Equities Fund	AUD	24,780,807.93	24,651,947.73	12.37%
CWSBAL	Crescent Wealth Listed Real Assets Fund	AUD	11,945,013.79	11,040,776.25	5.54%
Fixed Income					
Name of Fund Manager					
CWSBAL	Crescent Wealth Islamic Fixed Income Fund	AUD	25,616,141.36	23,167,238.24	11.62%
Unlisted Property					
Name of Fund Manager					
CWSBAL	Crescent Wealth Property Fund	AUD	21,782,109.25	41,022,246.34	20.58%
Unlisted Alternative Investments					
Name of Fund Manager					
CWSBAL	Crescent Wealth Alternative Assets Fund	AUD	2,200,713.73	2,172,104.45	1.09%
Total				\$ 199,332,774.76	100.00%

Crescent Wealth Conservative Option

					Weighting (% of total member directed)
PFOLIO	Cash	Currency	Units Held	Value (AUD)	
CWSCON	NAB Non Interest Bearing Account	AUD	1,415,956.24	1,415,956.24	2.14%
CWSCON	Crescent Wealth Cash Fund	AUD	18,323,654.30	18,497,729.02	27.94%
Listed Equity					
	Name of Fund Manager				
CWSCON	Crescent Wealth Australian Equity Fund	AUD	3,926,936.99	3,640,270.59	5.50%
CWSCON	Crescent Wealth International Equity Fund	AUD	5,725,168.28	12,112,166.01	18.29%
CWSCON	Crescent Wealth International Passive Equities Fund	AUD	6,545,771.82	6,511,733.81	9.83%
CWSCON	Crescent Wealth Listed Real Assets Fund	AUD	2,663,492.74	2,461,866.34	3.72%
CWSCON	Crescent Wealth Islamic Fixed Income Fund	AUD	9,437,133.06	8,534,943.14	12.89%
Unlisted Property					
	Name of Fund Manager				
CWSCON	Crescent Wealth Property Fund	AUD	6,399,389.69	12,051,970.61	18.20%
Unlisted Alternative Investments					
	Name of Fund Manager				
CWSCON	Crescent Wealth Alternative Assets Fund	AUD	1,000,214.12	987,211.34	1.49%
Total				\$ 66,213,847.10	100.00%

Crescent Wealth Growth Option

					Weighting (% of total member directed)
PFOLIO	Cash	Currency	Units Held	Value (AUD)	
CWSGRW	NAB Non Interest Bearing Account	AUD	11,895,345.32	11,895,345.32	7.21%
CWSGRW	Crescent Wealth Cash Fund	AUD	5,797,257.79	5,852,331.74	3.54%
Unlisted Equity					
	Name of Fund Manager				
CWSGRW	Crescent Wealth Australian Equity Fund	AUD	25,610,240.46	23,740,692.91	14.38%
CWSGRW	Crescent Wealth International Equity Fund	AUD	20,049,919.82	42,417,610.37	25.69%
CWSGRW	Crescent Wealth International Passive Equities Fund	AUD	22,539,174.03	22,421,970.32	13.58%
CWSGRW	Crescent Wealth Listed Real Assets Fund	AUD	13,983,086.78	12,924,567.11	7.83%
Fixed Income					
	Name of Fund Manager				
CWSGRW	Crescent Wealth Islamic Fixed Income Fund	AUD	8,625,802.75	7,801,176.01	4.73%
Unlisted Property					
	Name of Fund Manager				
CWSGRW	Crescent Wealth Property Fund	AUD	18,992,877.05	35,769,285.36	21.67%
Unlisted Alternative Investments					
	Name of Fund Manager				
CWSGRW	Crescent Wealth Alternative Assets Fund	AUD	2,299,551.41	2,269,657.24	1.37%
Total				\$ 165,092,636.38	100.00%

Crescent Wealth Balanced Global Option

PFOLIO	Cash	Currency	Units Held	Value (AUD)	Weighting (% of total member directed)
CWSBGL	NAB Non Interest Bearing Account	AUD			
CWSBGL	Crescent Wealth Cash Fund	AUD	2,165,539.39	2,186,112.02	35.31%
	Unlisted Equity				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Australian Equity Fund	AUD	595,987.27	552,480.20	8.92%
CWSBGL	Crescent Wealth International Equity Fund	AUD	714,732.68	1,512,088.45	24.43%
CWSBGL	Crescent Wealth International Passive Equities Fund	AUD	1,392,774.22	1,385,531.80	22.38%
CWSBGL	Crescent Wealth Listed Real Assets Fund	AUD	326,800.87	302,062.04	4.88%
	Fixed Income				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Islamic Fixed Income Fund	AUD			
	Unlisted Property				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Property Fund	AUD	134,051.12	252,458.48	4.08%
	Unlisted Alternative Investments				
	Name of Fund Manager				
CWSBGL	Crescent Wealth Alternative Assets Fund	AUD			
	Total			\$ 6,190,732.99	100.00%