

## ClearView Managed Portfolios & CFML Funds Top 10 Portfolio Holdings

<b>CFML Schroder Equity Opportunities Fund</b>	<b>Weighting (%)</b>
RIDLEY CORPORATION LTD	4.10%
NEWS CORPORATION CLASS B VOTING CD	4.00%
ORIGIN ENERGY LTD	4.00%
TELSTRA GROUP LTD	3.90%
SONIC HEALTHCARE LTD	3.60%
ALS LTD	3.50%
ANZ GROUP HOLDINGS LTD	3.10%
BLUESCOPE STEEL LTD	3.10%
RAMSAY HEALTH CARE LTD	2.90%
RESMED CDI INC	2.90%
<b>CFML Aoris International SRI Fund</b>	<b>Weighting (%)</b>
Accenture	9.45%
Experian	9.22%
Halma	9.01%
Compass Group	8.24%
Visa	8.04%
CDW	7.35%
MSCI	7.32%
Microsoft	7.29%
RELX	6.93%
Copart	4.97%
<b>CFML First Sentier Investors Infrastructure Fund</b>	<b>Weighting (%)</b>
NextEra Energy, Inc.	6.83%
Transurban Group Ltd.	5.98%
American Electric Power Company, Inc.	5.20%
National Grid plc	4.93%
Cheniere Energy, Inc.	4.41%
Eversource Energy	4.33%
Duke Energy Corporation	4.09%
American Tower Corporation	4.05%
Dominion Energy Inc	3.40%
Union Pacific Corporation	3.03%

<b>CFML Antipodes Global Fund</b>	<b>Weighting (%)</b>
Sanofi	3.20%
TotalEnergies	3.00%
Baidu	2.80%
Meta Platforms	2.80%
Oracle	2.70%
Alibaba	2.60%
Siemens	2.60%
Taiwan Semiconductor	2.60%
Occidental Petroleum	2.50%
<b>CFML Fairlight Global Fund</b>	<b>Weighting (%)</b>
Auto Trader Group PLC	Not disclosed
Diploma PLC	Not disclosed
Gartner, Inc.	Not disclosed
Reply S.p.A.	Not disclosed
Scout24 SE	Not disclosed
<b>CFML Fixed Interest Fund</b>	<b>Weighting (%)</b>
TREASURY CORP VICTORIA	2.67%
REALKREDIT DANMARK REG	2.14%
BK NEDERLANDSE GEMEENTEN	2.10%
AUSTRALIAN GOVT I/L	1.40%
NEW S WALES TREASURY CRP	1.40%
NEDER WATERSCHAPSBANK	1.37%
QUEENSLAND TREASURY CORP	1.30%
TREASURY CORP VICTORIA	1.29%
NEW S WALES TREASURY CRP	1.28%
SOUTH AUST GOVT FIN AUTH	1.24%
<b>Vanguard Global Value ETF</b>	<b>Weighting (%)</b>
Altria Group Inc	0.90%
General Motors Co	0.85%
Volkswagen AG	0.72%
AT&T Inc	0.69%
Fox Corp	0.69%

CVS Health Corp	0.63%
Valero Energy Corp	0.60%
British American Tobacco PLC	0.59%
Verizon Communications Inc	0.59%
Shell PLC	0.57%
<b>ishares Global 100 ETF</b>	<b>Weighting (%)</b>
APPLE INC	12.16%
NVIDIA CORP	11.37%
MICROSOFT CORP	10.81%
AMAZON COM INC	6.03%
ALPHABET INC CLASS A	3.30%
BROADCOM INC	3.02%
ALPHABET INC CLASS C	2.73%
ELI LILLY	2.53%
JPMORGAN CHASE & CO	2.12%
EXXON MOBIL CORP	1.89%
<b>Vanguard International Shares Index Fund</b>	<b>Weighting (%)</b>
Apple Inc	4.88%
Microsoft Corp	4.31%
NVIDIA Corp	4.30%
Amazon.com Inc	2.45%
Meta Platforms Inc	1.67%
Alphabet Inc	1.41%
Alphabet Inc	1.22%
Eli Lilly & Co	1.14%
Broadcom Inc	1.05%
JPMorgan Chase & Co	0.94%
<b>Vanguard Emerging Markets Index Fund</b>	<b>Weighting (%)</b>
Taiwan Semiconductor Manufacturing Co Ltd	9.10%
Tencent Holdings Ltd	4.01%
Samsung Electronics Co Ltd	3.32%
Alibaba Group Holding Ltd	1.99%
Reliance Industries Ltd	1.36%
HDFC Bank Ltd	1.03%

Infosys Ltd	0.96%
ICICI Bank Ltd	0.96%
Meituan	0.94%
Hon Hai Precision Industry Co Ltd	0.90%

<b>Vanguard Global Infrastructure Index Fund</b>	<b>Weighting (%)</b>
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NextEra Energy Inc	6.48%
Union Pacific Corp	6.12%
American Tower Corp	4.09%
Southern Co/The	3.70%
Duke Energy Corp	3.44%
Enbridge Inc	3.35%
Canadian Pacific Kansas City Ltd	3.03%
CSX Corp	2.62%
Canadian National Railway Co	2.59%
National Grid PLC	2.47%

<b>Vanguard Australian Property Sec. Index Fund</b>	<b>Weighting (%)</b>
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Goodman Group	35.48%
Scentre Group	10.98%
Stockland	7.37%
GPT Group/The	5.79%
Vicinity Ltd	5.28%
Mirvac Group	4.95%
Dexus	4.77%
Charter Hall Group	4.21%
National Storage REIT	1.90%
Region RE Ltd	1.61%

<b>Vanguard Australian Shares Index Fund</b>	<b>Weighting (%)</b>
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Commonwealth Bank of Australia	9.30%
BHP Group Ltd	8.24%
CSL Ltd	5.91%
National Australia Bank Ltd	4.72%
Westpac Banking Corp	4.32%
ANZ Group Holdings Ltd	3.64%
Wesfarmers Ltd	3.28%

Macquarie Group Ltd	3.06%
Goodman Group	2.30%
Woodside Energy Group Ltd	2.06%
<b>ASX 50 Portfolio</b>	<b>Weighting (%)</b>
Cmnwlth Bk Of Aust	11.76%
Bhp Group Ltd	11.48%
Csl Ltd	7.33%
Natl Australia Bk	5.95%
Westpac Bkg Corp	5.52%
Anz Group Hldgs Li	4.71%
Macquarie Gp Ltd	4.25%
Wesfarmers Ltd	4.09%
Goodman Group	3.31%
Woodside Energy Gr	2.52%

### Important Information

This document has been prepared by Human Financial Management Limited (ABN 99 067 544 549, AFSL 227677) (HFML) without taking account of any individual's objectives, financial situation or needs. Investors should consider the appropriateness of this information for their circumstances, read the product disclosure statement (PDS) available at [humanfinancial.com.au/pds](http://humanfinancial.com.au/pds), and obtain advice from a licensed financial adviser before making a financial decision.

The target market for each product is described in the relevant target market determination (TMD) available at [humanfinancial.com.au/tmd](http://humanfinancial.com.au/tmd).