

Balanced SMA Portfolio Weightings as at 11 January 2021

Asset Class	ASX Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio
Australian Shares	ADH	Adairs Limited	2.92%	1.10%
	AMC	Amcor Limited	4.11%	1.55%
	ANZ	ANZ Banking Corporation	1.59%	0.60%
	BHP	BHP Group Limited	7.35%	2.77%
	CAR	Carsales.com Limited	3.13%	1.18%
	EOS	Electro Optic Systems Holdings Limited	3.48%	1.31%
	HSN	Hansen Technologies Limited	3.48%	1.31%
	JIN	Jumbo Interactive Limited	4.22%	1.59%
	M7T	Mach7 Technologies Limited	4.64%	1.75%
	MQG	Macquarie Group Limited	4.96%	1.87%
	NAB	National Australia Bank Limited	4.99%	1.88%
	NCK	Nick Scali Limited	2.97%	1.12%
	RUL	RPMGlobal Holdings Limited	4.19%	1.58%
	SCG	Scentre Group	2.92%	1.10%
	SHL	Sonic Healthcare Limited	3.56%	1.34%
	VAS	Vanguard Australian Shares Index ETF	29.61%	11.16%
	WBC	Westpac Bank	6.02%	2.27%
	WPL	Woodside Petroleum Limited	5.864%	2.21%
	Total		100.00%	37.69%
	Benchmark Weight			29.00%
	Allocation as a % of Benchmark			129.97%
International Shares	IEM	iShares MSCI Emerging Markets ETF	16.15%	4.05%
	REIT	Vaneck Vectors Ftse International ETF	17.70%	4.44%
	VGAD	Vanguard MSCI Index International Shares (H)	27.79%	6.97%
	VGS	Vanguard MSCI Index International Shares (UH)	38.36%	9.62%
	Total		100.00%	25.08%
	Benchmark Weight			26.00%
	Allocation as a % of Benchmark			96.46%
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	4.44%
	Total		100.00%	4.44%
	Benchmark Weight			10.00%
	Allocation as a % of Benchmark			44.40%
Cash and Fixed Interest	BILL	iShares Core Cash ETF	43.95%	14.41%
	VAF	Vanguard Australian Fixed Interest Index ETF	12.11%	3.97%
	VCF	Vanguard International Credit Securities ETF	15.19%	4.98%
	XARO	Activex Ardea Real Outcome Bond ETF	22.69%	7.44%
	CASH	Cash	6.07%	1.99%
	Total		100.00%	32.79%
	Benchmark Weight			35.00%
	Allocation as a % of Benchmark			93.69%
Alternatives				
	Total		0.00%	0.00%
	Benchmark Weight			0.00%
	Allocation as a % of Benchmark			0.00%
Portfolio Total				100.00%