

Conservative SMA Portfolio Weightings as at 11 January 2021

	ASX Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio
Australian Shares	ADH	Adairs Limited	2.79%	0.38%
	AMC	Amcor Limited	4.18%	0.57%
	ANZ	ANZ Banking Corporation	1.61%	0.22%
	BHP	BHP Group Limited	7.33%	1.00%
	CAR	Carsales.com Limited	3.15%	0.43%
	EOS	Electro Optic Systems Holdings Limited	3.37%	0.46%
	HSN	Hansen Technologies Limited	3.52%	0.48%
	JIN	Jumbo Interactive Limited	4.40%	0.60%
	M7T	Mach7 Technologies Limited	4.69%	0.64%
	MQG	Macquarie Group Limited	4.91%	0.67%
	NAB	National Australia Bank Limited	4.99%	0.68%
	NCK	Nick Scali Limited	2.93%	0.40%
	RUL	RPMGlobal Holdings Limited	4.18%	0.57%
	SCG	Scentre Group	2.93%	0.40%
	SHL	Sonic Healthcare Limited	3.59%	0.49%
	VAS	Vanguard Australian Shares Index ETF Exc	29.62%	4.04%
	WBC	Westpac Bank	6.01%	0.82%
	WPL	Woodside Petroleum Limited	5.79%	0.79%
	Total		100.00%	13.64%
	Benchmark Weight			19.00%
	Allocation as a % of Benchmark			71.79%
International Shares	REIT	Vaneck Vectors Ftse International Etf Ex	40.67%	4.47%
	VGAD	Vanguard MSCI Index International Shares (H)	31.85%	3.50%
	VGS	Vanguard MSCI Index International Shares (UH)	27.48%	3.02%
	Total		100.00%	10.99%
	Benchmark Weight			6.00%
	Allocation as a % of Benchmark			183.17%
Property & Infrastructure	MICH	Magellan Infrastructure Fund (Currency H	100.00%	4.47%
	Total		100.00%	4.47%
	Benchmark Weight			10.00%
	Allocation as a % of Benchmark			44.70%
Cash and Fixed Interest	BILL	iShares Core Cash ETF	47.51%	33.00%
	ILB	iShares Government Inflation ETF	4.29%	2.98%
	VACF	Vanguard Aus Corp Fixed Interest Index ETF	7.20%	5.00%
	VAF	Vanguard Australian Fixed Interest Index ETF	7.20%	5.00%
	VCF	Vanguard International Credit Securities ETF	7.21%	5.01%
	VIF	Vanguard International Fixed Interest Int. ETF	10.78%	7.49%
	XARO	Activex Ardea Real Outcome Bond ETF	12.93%	8.98%
	CASH	Cash	2.88%	2.00%
	Total		100.00%	69.46%
	Benchmark Weight			65.00%
Allocation as a % of Benchmark			106.86%	
Alternatives	QAU	Betashares Gold Bullion ETF (H)	100.00%	1.44%
	Total		100.00%	1.44%
	Benchmark Weight			0.00%
	Allocation as a % of Benchmark			-
Portfolio Total			100.00%	