

High Growth 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	2.93%	1.38%	
	AMC	Amcor Limited	4.12%	1.94%	
	ANZ	ANZ Banking Corporation	1.61%	0.76%	
	BHP	BHP Group Limited	7.37%	3.47%	
	CAR	Carsales.com Limited	3.14%	1.48%	
	EOS	Electro Optic Systems Holdings Limited	3.50%	1.65%	
	HSN	Hansen Technologies Limited	3.50%	1.65%	
	JIN	Jumbo Interactive Limited	4.25%	2.00%	
	M7T	Mach7 Technologies Limited	4.65%	2.19%	
	MQG	Macquarie Group Limited	4.95%	2.33%	
	NAB	National Australia Bank Limited	4.99%	2.35%	
	NCK	Nick Scali Limited	2.97%	1.40%	
	RUL	RPMGlobal Holdings Limited	4.18%	1.97%	
	SCG	Scentre Group	2.91%	1.37%	
	SHL	Sonic Healthcare Limited	3.55%	1.67%	
	VAS	Vanguard Australian Shares Index ETF	29.62%	13.95%	
	WBC	Westpac Bank	6.01%	2.83%	
	WPL	Woodside Petroleum Limited	5.73%	2.70%	
			Total	100.00%	47.09%
			Benchmark Weight		47.00%
		Allocation as a % of Benchmark		100.19%	
International Shares	IEM	iShares MSCI Emerging Markets ETF	17.94%	6.56%	
	REIT	Vaneck Vectors Ftse International ETF	9.44%	3.45%	
	VGAD	Vanguard MSCI Index International Shares (H)	33.94%	12.41%	
	VGS	Vanguard MSCI Index International Shares (UH)	38.68%	14.14%	
		Total	100.00%	36.56%	
		Benchmark Weight		37.00%	
		Allocation as a % of Benchmark		98.81%	
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	3.45%	
		Total	100.00%	3.45%	
		Benchmark Weight		6.00%	
		Allocation as a % of Benchmark		57.50%	
Cash and Fixed Interest	BILL	iShares Core Cash ETF	69.22%	8.93%	
	VCF	Vanguard International Credit Securities ETF	15.43%	1.99%	
	CASH	Cash	15.35%	1.98%	
		Total	100.00%	12.90%	
		Benchmark Weight		10.00%	
		Allocation as a % of Benchmark		129.00%	
Alternatives					
		Total	0.00%	0.00%	
		Benchmark Weight		0.00%	
		Allocation as a % of Benchmark		0.00%	
Portfolio Total				100.00%	