

Balanced SMA Portfolio Weightings as at 29 December 2023

Asset Class	ASX Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio	
Australian Shares	ALL	Aristocrat Leisure Limited	2.05%	0.66%	
	ALQ	ALS Limited	2.51%	0.81%	
	AMC	Amcor Limited	3.69%	1.19%	
	ANZ	ANZ Banking Corporation	5.74%	1.85%	
	BHP	BHP Group Limited	8.10%	2.61%	
	CBA	Commonwealth Bank Limited	3.38%	1.09%	
	COL	Coles Group Limited	3.91%	1.26%	
	CSL	CSL Limited	10.33%	3.33%	
	GMG	Goodman Group Stapled Securities	3.60%	1.16%	
	GPT	GPT Group	2.02%	0.65%	
	IPH	Iph Limited	1.77%	0.57%	
	JIN	Jumbo Interactive Limited	1.92%	0.62%	
	LNW	Light & Wonder Inc.	1.86%	0.60%	
	MIN	Mineral Resources Limited	2.51%	0.81%	
	MQG	Macquarie Group Limited	5.34%	1.72%	
	NAB	National Australia Bank Limited	6.86%	2.21%	
	NEM	Newmont Corporation	4.10%	1.32%	
	NHF	NIB Holdings Limited	1.92%	0.62%	
	PLS	Pilbara Minerals Limited	1.58%	0.51%	
	QBE	QBE Insurance Group Limited	1.95%	0.63%	
	QUB	Qube Holdings Limited	2.39%	0.77%	
	RIO	Rio Tinto Limited	4.28%	1.38%	
	RMD	ResMed Inc	4.41%	1.42%	
	TLS	Telstra Group Ltd	5.68%	1.83%	
	WDS	Woodside Energy Group Ltd	4.62%	1.49%	
	WOR	Worley Limited	3.22%	1.12%	
			Total	100.00%	32.23%
			Benchmark Weight		35.00%
			Allocation as a % of Benchmark		92.09%
International Shares	IEM	iShares MSCI Emerging Markets ETF	10.44%	2.88%	
	VGAD	Vanguard MSCI Index International Shares (H)	36.48%	10.06%	
	VGS	Vanguard MSCI Index International Shares (UH)	53.08%	14.64%	
			Total	100.00%	27.58%
			Benchmark Weight		20.00%
			Allocation as a % of Benchmark		137.90%
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	3.46%	
			Total	100.00%	3.46%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		34.60%
Cash and Fixed Interest	BILL	iShares Core Cash ETF Exchange Traded Fu	10.48%	3.85%	
	FLOT	Vaneck Vectors Aust Floating Rate Etf Ex	17.89%	6.57%	
	ILB	iShares Government Inflation ETF	8.90%	3.27%	
	USTB	Etf's Us Treasury Bond (Currency Hedged)	16.39%	6.02%	
	VACF	Vanguard Australian Corp Fxd Intr ETF	10.65%	3.91%	
	VCF	Vanguard International Credit Securities ETF	13.31%	4.89%	
	VGB	Vanguard Australian Government Bond Inde	16.34%	6.00%	
	CASH	Cash	6.04%	2.22%	
			Total	100.00%	36.73%
			Benchmark Weight		35.00%
		Allocation as a % of Benchmark		104.94%	
Alternatives					
			Total	0.00%	0.00%
			Benchmark Weight		0.00%
			Allocation as a % of Benchmark		
Portfolio Total				100.00%	