

Conservative 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	1.97%	0.34%	
	ALQ	ALS Limited	2.32%	0.40%	
	AMC	Amcor Limited	3.07%	0.53%	
	ANZ	ANZ Banking Corporation	5.28%	0.91%	
	BHP	BHP Group Limited	7.77%	1.34%	
	CBA	Commonwealth Bank Limited	3.25%	0.56%	
	COL	Coles Group Limited	3.65%	0.63%	
	CSL	CSL Limited	10.44%	1.80%	
	GMG	Goodman Group Stapled Securities	3.36%	0.58%	
	GPT	GPT Group	2.09%	0.36%	
	IPL	Incitec Pivot Limited	3.31%	0.57%	
	JIN	Jumbo Interactive Limited	2.09%	0.36%	
	LNW	Light & Wonder Inc.	2.03%	0.35%	
	MIN	Mineral Resources Limited	2.73%	0.47%	
	MQG	Macquarie Group Limited	5.22%	0.90%	
	NAB	National Australia Bank Limited	6.21%	1.07%	
	NEM	Newmont Corporation	3.48%	0.60%	
	NHF	NIB Holdings Limited	2.26%	0.39%	
	PLS	Pilbara Minerals Limited	1.57%	0.27%	
	QBE	QBE Insurance Group Limited	2.61%	0.45%	
	QUB	Qube Holdings Limited	3.25%	0.56%	
	RIO	Rio Tinto Limited	4.23%	0.73%	
	RMD	ResMed Inc	4.64%	0.80%	
	TLS	Telstra Group Ltd	5.51%	0.95%	
	WDS	Woodside Energy Group Ltd	4.76%	0.82%	
	WOR	Worley Limited	2.90%	0.50%	
			Total	100.00%	17.24%
			Benchmark Weight		15.00%
			Allocation as a % of Benchmark		114.93%
International Shares	VGAD	Vanguard MSCI Index International Shares (H)	37.99%	5.06%	
	VGS	Vanguard MSCI Index International Shares (UH)	62.01%	8.26%	
			Total	100.00%	13.32%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		133.20%
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	3.05%	
			Total	100.00%	3.05%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		30.50%
Cash and Fixed Interest	BILL	iShares Core Cash ETF Exchange Traded Fund	15.92%	10.57%	
	FLOT	Vaneck Vectors Aust Floating Rate Etf Ex	17.47%	11.60%	
	ILB	iShares Government Inflation ETF	11.55%	7.67%	
	USTB	Etf's Us Treasury Bond (Currency Hedged)	15.38%	10.21%	
	VACF	Vanguard Aus Corp Fixed Interest Index ETF	10.86%	7.21%	
	VCF	Vanguard International Credit Securities	15.41%	10.23%	
	VGB	Vanguard Australian Government Bond Inde	10.53%	6.99%	
	CASH	Cash	2.88%	1.91%	
			Total	100.00%	66.39%
			Benchmark Weight		65.00%
		Allocation as a % of Benchmark		102.14%	
Alternatives					
			Total	0.00%	0.00%
			Benchmark Weight		0.00%
			Allocation as a % of Benchmark		
Portfolio Total				100.00%	