

Growth 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	2.06%	0.77%	
	ALQ	ALS Limited	2.41%	0.90%	
	AMC	Amcor Limited	3.69%	1.38%	
	ANZ	ANZ Banking Corporation	5.75%	2.15%	
	BHP	BHP Group Limited	6.84%	2.56%	
	CBA	Commonwealth Bank Limited	3.26%	1.22%	
	COL	Coles Group Limited	3.82%	1.43%	
	CSL	CSL Limited	10.66%	3.99%	
	GMG	Goodman Group Stapled Securities	3.63%	1.36%	
	GPT	GPT Group	1.95%	0.73%	
	IPL	Incitec Pivot Limited	3.42%	1.28%	
	JIN	Jumbo Interactive Limited	1.92%	0.72%	
	LNW	Light & Wonder Inc.	1.82%	0.68%	
	MIN	Mineral Resources Limited	2.22%	0.83%	
	MQG	Macquarie Group Limited	5.40%	2.02%	
	NAB	National Australia Bank Limited	6.65%	2.49%	
	NEM	Newmont Corporation	4.04%	1.51%	
	NHF	NIB Holdings Limited	1.95%	0.73%	
	PLS	Pilbara Minerals Limited	1.60%	0.60%	
	QBE	QBE Insurance Group Limited	1.79%	0.67%	
	QUB	Qube Holdings Limited	2.38%	0.89%	
	RIO	Rio Tinto Limited	4.36%	1.63%	
	RMD	ResMed Inc	4.41%	1.65%	
	TLS	Telstra Group Ltd	5.56%	2.08%	
	WDS	Woodside Energy Group Ltd	4.68%	1.75%	
	WOR	Worley Limited	3.74%	1.40%	
			Total	100.00%	37.42%
			Benchmark Weight		40.00%
			Allocation as a % of Benchmark		93.55%
	International Shares	IEM	iShares MSCI Emerging Markets ETF	12.54%	3.84%
VGAD		Vanguard MSCI Index International Shares (H)	36.07%	11.04%	
VGS		Vanguard MSCI Index International Shares (UH)	51.39%	15.73%	
		Total	100.00%	30.61%	
		Benchmark Weight		25.00%	
		Allocation as a % of Benchmark		122.44%	
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	5.03%	
			Total	100.00%	5.03%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		50.30%
	FLOT	Vaneck Vectors Aust Floating Rate Etf Ex	21.42%	5.77%	
	ILB	iShares Government Inflation ETF	7.42%	2.00%	
	USTB	Etf's Us Treasury Bond (Currency Hedged)	22.31%	6.01%	
	VACF	Vanguard Australian Corp Fxd Intr ETF	7.24%	1.95%	
	VCF	Vanguard International Credit Securities ETF	15.18%	4.09%	
	VGB	Vanguard Australian Government Bond Index ETF	18.52%	4.99%	
	CASH	Cash	7.91%	2.13%	
			Total	100.00%	26.94%
			Benchmark Weight		25.00%
			Allocation as a % of Benchmark		107.76%
Alternatives					
			Total	0.00%	0.00%
			Benchmark Weight		0.00%
			Allocation as a % of Benchmark		
Portfolio Total				100.00%	