

## High 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	1.99%	0.82%	
	ALQ	ALS Limited	2.45%	1.01%	
	AMC	Amcor Limited	3.42%	1.41%	
	ANZ	ANZ Banking Corporation	5.78%	2.38%	
	BHP	BHP Group Limited	8.11%	3.34%	
	CBA	Commonwealth Bank Limited	3.40%	1.40%	
	COL	Coles Group Limited	3.91%	1.61%	
	CSL	CSL Limited	10.25%	4.22%	
	GMG	Goodman Group Stapled Securities	3.69%	1.52%	
	GPT	GPT Group	1.87%	0.77%	
	IPL	Incitec Pivot Limited	3.47%	1.43%	
	JIN	Jumbo Interactive Limited	1.99%	0.82%	
	LNW	Light & Wonder Inc.	1.87%	0.77%	
	MIN	Mineral Resources Limited	2.79%	1.15%	
	MQG	Macquarie Group Limited	5.44%	2.24%	
	NAB	National Australia Bank Limited	6.87%	2.83%	
	NEM	Newmont Corporation	3.54%	1.46%	
	NHF	NIB Holdings Limited	2.02%	0.83%	
	PLS	Pilbara Minerals Limited	1.65%	0.68%	
	QBE	QBE Insurance Group Limited	1.82%	0.75%	
	QUB	Qube Holdings Limited	2.48%	1.02%	
	RIO	Rio Tinto Limited	4.37%	1.80%	
	RMD	ResMed Inc	4.08%	1.68%	
	TLS	Telstra Group Ltd	5.56%	2.29%	
	WDS	Woodside Energy Group Ltd	4.49%	1.85%	
	WOR	Worley Limited	2.69%	1.11%	
			Total	100.00%	41.19%
			Benchmark Weight		45.00%
			Allocation as a % of Benchmark		91.53%
International Shares	IEM	iShares MSCI Emerging Markets ETF	11.47%	4.78%	
	VGAD	Vanguard MSCI Index International Shares (H)	36.07%	15.03%	
	VGS	Vanguard MSCI Index International Shares (UH)	52.46%	21.86%	
			Total	100.00%	41.67%
			Benchmark Weight		35.00%
		Allocation as a % of Benchmark		119.06%	
Property & Infrastructure	MICH	Magellan Infrastructure Fund (H)	100.00%	6.11%	
			Total	100.00%	6.11%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		61.10%
Cash and Fixed Interest	USTB	Etf's Us Treasury Bond (Currency Hedged)	36.36%	4.01%	
	VGB	Vanguard Australian Government Bond Index	45.15%	4.98%	
	CASH	Cash	18.50%	2.04%	
			Total	100.00%	11.03%
			Benchmark Weight		10.00%
			Allocation as a % of Benchmark		110.30%
Alternatives					
			Total	0.00%	0.00%
			Benchmark Weight		0.00%
			Allocation as a % of Benchmark		
Portfolio Total				100.00%	