

Income SMA Portfolio Weightings as at 29 December 2023

Asset Class	ASX Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio
Australian Shares				
		Total	0.00%	0.00%
		Benchmark Weight		0.00%
		Allocation as a % of Benchmark		
International Shares				
		Total	0.00%	0.00%
		Benchmark Weight		0.00%
		Allocation as a % of Benchmark		
Property & Infrastructure				
		Total	0.00%	0.00%
		Benchmark Weight		0.00%
		Allocation as a % of Benchmark		
Cash and Fixed Interest	BILL	iShares Core Cash ETF Exchange Traded Fund	28.52%	28.52%
	FLOT	Vaneck Vectors Aust Floating Rate Etf Ex	14.72%	14.72%
	ILB	iShares Government Inflation ETF	5.14%	5.14%
	USTB	Etf's Us Treasury Bond (Currency Hedged)	5.05%	5.05%
	VACF	Vanguard Aus Corp Fixed Interest Index	12.72%	12.72%
	VCF	Vanguard International Credit Securities	12.96%	12.96%
	VGB	Vanguard Australian Government Bond Inde	7.54%	7.54%
	VIF	Vanguard International Fixed Interest Index	6.54%	6.54%
	XARO	Activex Ardea Real Outcome Bond Fund	4.85%	4.85%
	CASH	Cash	1.96%	1.96%
		Total	100.00%	100.00%
		Benchmark Weight		100.00%
		Allocation as a % of Benchmark		100.00%
Alternatives				
		Total	0.00%	0.00%
		Benchmark Weight		0.00%
		Allocation as a % of Benchmark		
Portfolio Total				100.00%