

HIGH GROWTH Proactive MFM SMA Weightings as at 31 December 2020					
Asset Class	APIR Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio	Indirect Cost Ratio
Australian Shares	ACM0006AU	AllianceBernstein Managed Volatility Equities	25.85%	8.62%	0.55%
	BNT0003AU	Hyperion Australian Growth Companies	18.86%	6.29%	0.95%
	ETL0062AU	SGH ICE	10.31%	3.44%	1.18%
	FID0021AU	Fidelity Australian Opportunities	12.44%	4.15%	0.85%
	IML0002AU	IML Australian Share	9.75%	3.25%	0.99%
	VAN0002AU	Vanguard Australian Shares Index	22.79%	7.60%	0.18%
	Total/Average		100.00%	33.35%	0.69%
	Benchmark Weight			45.00%	
	Allocation as a % of Benchmark			74.11%	
International Shares	IOF0045AU	Antipodes Global Fund - Class P	19.59%	6.74%	1.20%
	MGE0001AU	Magellan Global Fund	22.58%	7.77%	1.49%
	SST0050AU	State Street Global Equity	18.89%	6.50%	0.98%
	VAN0105AU	Vanguard International Share Index Hedged AUD	38.94%	13.40%	0.21%
	Total/Average		100.00%	34.41%	0.84%
	Benchmark Weight			35.00%	
	Allocation as a % of Benchmark			98.31%	
Property & Infrastructure	AMP1179AU	AMP Capital Core Infrastructure A	77.90%	7.05%	2.22%
	COL0001AU	Charter Hall Maxim Property Securities Fund	22.10%	2.00%	0.90%
	Total/Average		100.00%	9.05%	0.70%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			90.50%	
Fixed Interest	VAN0001AU	Vanguard Australian Fixed Interest Index	39.81%	2.09%	0.24%
	WFS0377AU	Pendal Wholesale Enhanced Cash Fund	60.19%	3.16%	0.25%
	Total/Average		100.00%	5.25%	0.25%
	Benchmark Weight			5.00%	
	Allocation as a % of Benchmark			105.00%	
Cash		Cash	100.00%	7.17%	0.00%
	Total/Average		100.00%	7.17%	0.00%
	Benchmark Weight			5.00%	
	Allocation as a % of Benchmark			143.40%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	100.00%	10.77%	1.05%
	Total/Average		100.00%	10.77%	1.05%
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark			-	
			Portfolio Total	100.00%	0.71%

The reported returns for the portfolios, for all periods since inception, are net of the underlying funds' investment costs as well as the Proactive management fee of 0.10% p.a..