

MODERATE 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 Fund | 30.93% | 8.14% | 0.55% |
| | BNT0003AU | Hyperion Australian Growth Companies Fund | 21.20% | 5.58% | 0.95% |
| | ETL0062AU | SGH ICE Fund | 10.98% | 2.89% | 1.18% |
| | FID0021AU | Fidelity Australian Opportunities Fund | 13.22% | 3.48% | 0.85% |
| | IML0002AU | Investors Mutual Australian Share Fund | 7.60% | 2.00% | 0.99% |
| | VAN0002AU | Vanguard Australian Shares Index Fund | 16.07% | 4.23% | 0.18% |
| | Total/Average | | 100.00% | 26.32% | 0.72% |
| | Benchmark Weight | | | 35.00% | |
| | Allocation as a % of Benchmark | | | 75.20% | |
| International Shares | IOF0045AU | Antipodes Global P | 20.02% | 4.66% | 1.20% |
| | MGE0001AU | Magellan Global | 22.98% | 5.35% | 1.49% |
| | SST0050AU | State Street Global Equity | 18.34% | 4.27% | 0.98% |
| | VAN0105AU | Vanguard International Share Index Hedged AUD | 38.66% | 9.00% | 0.21% |
| | Total/Average | | 100.00% | 23.28% | 0.84% |
| | Benchmark Weight | | | 20.00% | |
| | Allocation as a % of Benchmark | | | 116.40% | |
| Property & Infrastructure | AMP1179AU | AMP Capital Core Infrastructure | 78.01% | 8.87% | 2.22% |
| | COL0001AU | Charter Hall Maxim Property Securities Fund | 21.99% | 2.50% | 0.90% |
| | Total/Average | | 100.00% | 11.37% | 0.70% |
| | Benchmark Weight | | | 10.00% | |
| | Allocation as a % of Benchmark | | | 113.70% | |
| Fixed Interest | DDH0001AU | DDH Preferred Income | 23.46% | 4.01% | 0.82% |
| | HOW0098AU | Ardea Real Outcome | 29.26% | 5.00% | 0.50% |
| | WFS0377AU | Pendal Enhanced Cash | 23.41% | 4.00% | 0.25% |
| | VAN0001AU | Vanguard Australian Fixed Interest Index | 23.87% | 4.08% | 0.24% |
| | Total/Average | | 100.00% | 17.09% | 0.45% |
| | Benchmark Weight | | | 20.00% | |
| | Allocation as a % of Benchmark | | | 85.45% | |
| Cash | | Cash | 65.38% | 7.97% | 0.00% |
| | SST0003AU | State Street Australian Cash Trust | 34.62% | 4.22% | 0.10% |
| | Total/Average | | 100.00% | 12.19% | 0.03% |
| | Benchmark Weight | | | 15.00% | |
| | Allocation as a % of Benchmark | | | 81.27% | |
| Alternatives | PER0731AU | PineBridge Global Dynamic Asset Allocation Fund | 100.00% | 9.75% | 1.05% |
| | Total/Average | | 100.00% | 9.75% | 1.05% |
| | Benchmark Weight | | | 0.00% | |
| | Allocation as a % of Benchmark | | | - | |
| | | | Portfolio Total | 100.00% | 0.65% |

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..