PROACTIVE PORTFOLIOS

BALANCED Proactive MFM SMA Weightings as at 31 May 2022

Asset Class	APIR Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio	Indirect Cost Ratio
Australian Shares	BAR0814AU	BlackRock Advantage Australian Equity	29.42%	6.95%	0.45%
	BNT0003AU	Hyperion Australian Growth Companies	12.19%	2.88%	0.95%
	CLA1557AU	Clime Smaller Companies Wholesale	10.20%	2.41%	1.24%
	FID0021AU	Fidelity Australian Opportunities	33.70%	7.96%	0.85%
	IML0002AU	IML Australian Share	14.48%	3.42%	0.99%
		Total/Average	100.00%	23.62%	0.80%
		Benchmark Weight		25.00%	
		Allocation as a % of Benchmark		94.48%	
International Shares	BGL0109AU	BlackRock Advantage Hedged International Equity	11.99%	1.93%	0.54%
	IOF0045AU	Antipodes Global Fund - Class P	51.12%	8.23%	1.21%
	WHT8435AU	Hyperion Global Growth Companies B	36.89%	5.94%	4.51%
		Total/Average	100.00%	16.10%	2.35%
		Benchmark Weight		15.00%	
		Allocation as a % of Benchmark		107.33%	
Property & Infrastructure	BFL0020AU	Quay Global Real Estate C	48.32%	4.17%	0.92%
	FSF1241AU	First Sentier Global Listed Infrastructure Securities	51.68%	4.46%	0.95%
		Total/Average	100.00%	8.63%	0.94%
		Benchmark Weight		10.00%	
		Allocation as a % of Benchmark		86.30%	
Fixed Interest	ETL5525AU	Colchester Global Government Bond I	11.47%	5.01%	0.64%
	FRT0027AU	Franklin Australian Absolute Return Bond W	18.15%	7.93%	0.65%
	HOW0098AU	Ardea Real Outcome	18.77%	8.20%	0.50%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	25.22%	11.02%	0.00%
	WPC1963AU	Daintree Core Income Trust	26.39%	11.53%	0.50%
		Total/Average	100.00%	43.69%	0.42%
		Benchmark Weight		30.00%	
		Allocation as a % of Benchmark		145.63%	
Cash	CASH	Cash	100.00%	3.21%	0.00%
		Total/Average	100.00%	3.21%	0.00%
		Benchmark Weight		20.00%	
		Allocation as a % of Benchmark		16.1%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation I	100.00%	4.75%	1.06%
		Total/Average	100.00%	4.75%	
		Benchmark Weight		0.00%	
		Allocation as a % of Benchmark		-	
Portfolio Total				100.00%	0.83%

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..