

## CONSERVATIVE Proactive MFM SMA Weightings as at 29 December 2023

Asset Class	APIR Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio	Indirect Cost Ratio
Australian Shares	BLK9675AU	BlackRock iShares Wholesale Australian Equity Index S	55.93%	7.40%	0.10%
	RFA0059AU	Pendal Focus Australian Share	44.07%	5.83%	0.84%
	Total/Average		100.00%	13.23%	0.43%
	Benchmark Weight			15.00%	
	Allocation as a % of Benchmark			88.20%	
	BLK6390AU	BlackRock iShares Wholesale International Equity Index S	37.12%	4.41%	0.10%
	BLK7938AU	iShares Hedged International Equity Index S	38.05%	4.52%	0.10%
	WHT8435AU	Hyperion Global Growth Companies Fund	24.83%	2.95%	3.12%
	Total/Average		100.00%	11.88%	0.85%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			118.80%	
Property & Infrastructure	FSF1241AU	First Sentier Global Listed Infrastructure Securities	100.00%	3.69%	0.95%
	Total/Average		100.00%	3.69%	0.95%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			36.90%	
Fixed Interest	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	7.19%	4.02%	0.55%
	BLK4812AU	iShares Global Bond Index S	17.82%	9.96%	0.10%
	ETL0019AU	PIMCO Global Credit Fund	12.74%	7.12%	0.63%
	ETL2805AU	Alexander Credit Income	13.85%	7.74%	0.65%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	30.78%	17.20%	0.00%
	MST0002AU	Torica Absolute Return Income	17.61%	9.84%	0.64%
	Total/Average		100.00%	55.88%	0.34%
	Benchmark Weight			35.00%	
	Allocation as a % of Benchmark			159.66%	
Cash	CASH	Cash	18.01%	2.12%	0.00%
	MAQ0789AU	Macquarie True Index Cash	81.99%	9.65%	0.00%
	Total/Average		100.00%	11.77%	0.00%
	Benchmark Weight			30.00%	
	Allocation as a % of Benchmark			39.233%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation I	100.00%	3.55%	1.13%
	Total/Average		100.00%	3.55%	1.13%
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark			-	
Portfolio Total				100.00%	0.42%