

**BALANCED 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	ACM0005AU	AllianceBernstein Concentrated Australian Equities	35.00%	7.86%	0.42%
	BLK9675AU	BlackRock iShares Wholesale Australian Equity Inde	25.47%	5.72%	0.10%
	BNT0003AU	Hyperion Australian Growth Companies Fund	14.29%	3.21%	0.95%
	RFA0059AU	Pendal Focus Australian Share	25.24%	5.67%	0.84%
	Total/Average		100.00%	22.46%	0.52%
	Benchmark Weight			25.00%	
	Allocation as a % of Benchmark			89.84%	
	BLK6390AU	BlackRock iShares Wholesale International Equity In	39.46%	6.31%	0.10%
	BLK7938AU	iShares Hedged International Equity Index S	27.95%	4.47%	0.10%
	WHT8435AU	Hyperion Global Growth Companies B	32.58%	5.21%	3.12%
	Total/Average		100.00%	15.99%	1.08%
	Benchmark Weight			15.00%	
	Allocation as a % of Benchmark			106.60%	
Property & Infrastructure	FSF1241AU	First Sentier Global Listed Infrastructure Securities	100.00%	3.70%	0.95%
	Total/Average		100.00%	3.70%	0.95%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			37.00%	
Fixed Interest	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	10.69%	4.88%	0.55%
	BLK4812AU	iShares Global Bond Index S	17.38%	7.93%	0.10%
	ETL0019AU	PIMCO Global Credit Wholesale	11.11%	5.07%	0.63%
	ETL2805AU	Alexander Credit Income	17.09%	7.80%	0.65%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	28.64%	13.07%	0.00%
	MST0002AU	Torica Absolute Return Income	15.10%	6.89%	0.64%
	Total/Average		100.00%	45.64%	0.35%
	Benchmark Weight			30.00%	
	Allocation as a % of Benchmark			152.13%	
Cash	MAQ0789AU	Macquarie True Index Cash	66.09%	4.95%	0.00%
	CASH	Cash	33.91%	2.54%	0.00%
	Total/Average		100.00%	7.49%	0.00%
	Benchmark Weight			20.00%	
	Allocation as a % of Benchmark			37.5%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation I	100.00%	4.72%	1.13%
	Total/Average		100.00%	4.72%	
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark			-	
Portfolio Total				100.00%	0.49%