

MODERATE GROWTH 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	AB Concentrated Australian Equities Fund	30.65%	8.63%	0.50%
	BLK9675AU	BlackRock iShares Wholesale Australian Equity Index S	21.98%	6.19%	0.10%
	BNT0003AU	Hyperion Australian Growth Companies Fund	15.13%	4.26%	0.95%
	CLA1557AU	Clime Smaller Companies Fund	9.94%	2.80%	1.24%
	RFA0059AU	Pendal Focus Australian Share Fund	22.30%	6.28%	0.84%
	Total/Average		100.00%	28.16%	0.63%
	Benchmark Weight			35.00%	
Allocation as a % of Benchmark				80.46%	
International Shares	BLK6390AU	BlackRock iShares Wholesale International Equity Index S	10.82%	1.95%	0.10%
	BLK7938AU	iShares Hedged International Equity Index S	17.80%	3.21%	0.10%
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	24.29%	4.38%	1.75%
	SCH0034AU	Schroder Global Emerging Markets Fund	25.79%	4.65%	1.00%
	WHT8435AU	Hyperion Global Growth Companies B Fund	21.30%	3.84%	3.12%
	Total/Average		100.00%	18.03%	1.38%
	Benchmark Weight			20.00%	
Allocation as a % of Benchmark				90.15%	
Property & Infrastructure	BFL0020AU	Quay Global Real Estate Fund	43.38%	4.42%	1.44%
	PIM1961AU	ATLAS Infrastructure Australian Feeder Fund Class D - Hedged	56.62%	5.77%	0.95%
	Total/Average		100.00%	10.19%	1.16%
	Benchmark Weight			10.00%	
Allocation as a % of Benchmark				101.90%	
Fixed Interest	ACM0001AU	AB Dynamic Global Fixed Income Fund	17.03%	5.27%	0.55%
	BLK4812AU	iShares Global Bond Index S	20.71%	6.41%	0.10%
	ETL2805AU	Alexander Credit Income	17.48%	5.41%	0.65%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	28.92%	8.95%	0.00%
	MST0002AU	Torica Absolute Return Income	15.86%	4.91%	0.64%
	Total		100.00%	30.95%	0.33%
	Benchmark Weight			20.00%	
Allocation as a % of Benchmark				154.75%	
Cash	CASH	Cash	27.21%	1.63%	0.00%
	MAQ0789AU	Macquarie True Index Cash	72.79%	4.36%	0.00%
	Total/Average		100.00%	5.99%	0.00%
	Benchmark Weight			15.00%	
	Allocation as a % of Benchmark				39.93%
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	100.00%	6.68%	1.13%
	Total/Average		100.00%	6.68%	1.13%
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark				-
Portfolio Total				100.00%	0.72%