

GROWTH Proactive MFM SMA Weightings as at 29 December 2023					
	APIR Code	Security Name	Target Weighting - Asset Class	Target Weighting - Total Portfolio	Indirect Cost Ratio
Australian Shares	ACM0005AU	AB Concentrated Australian Equities Fund	30.19%	9.61%	0.50%
	BLK9675AU	BlackRock iShares Wholesale Australian Equity Index S	22.24%	7.08%	0.10%
	BNT0003AU	Hyperion Australian Growth Companies Fund	16.46%	5.24%	0.95%
	CLA1557AU	Clime Smaller Companies Fund	8.67%	2.76%	1.24%
	RFA0059AU	Pendal Focus Australian Share Fund	22.43%	7.14%	0.84%
	Total/Average		100.00%	31.83%	0.63%
	Benchmark Weight			40.00%	
	Allocation as a % of Benchmark			79.58%	
International Shares	BLK6390AU	BlackRock iShares Wholesale International Equity Index S	8.90%	1.94%	0.10%
	BLK7938AU	iShares Hedged International Equity Index S	18.29%	3.99%	0.10%
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	27.88%	6.08%	1.70%
	SCH0034AU	Schroder Global Emerging Markets Fund	27.60%	6.02%	1.00%
	WHT8435AU	Hyperion Global Growth Companies B Fund	17.33%	3.78%	3.12%
	Total/Average		100.00%	21.81%	1.32%
	Benchmark Weight			25.00%	
	Allocation as a % of Benchmark			87.24%	
Property & Infrastructure	BFL0020AU	Quay Global Real Estate Fund	49.38%	5.54%	1.44%
	PIM1961AU	ATLAS Infrastructure Australian Feeder Fund Class D - Hedged	50.62%	5.68%	0.95%
	Total/Average		100.00%	11.22%	1.19%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			112.20%	
Fixed Interest	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	9.41%	2.29%	0.55%
	BLK4812AU	iShares Global Bond Index S	20.14%	4.90%	0.10%
	ETL2805AU	Alexander Credit Income	21.74%	5.29%	0.65%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	28.52%	6.94%	0.00%
	MST0002AU	Torica Absolute Return Income	20.18%	4.91%	0.64%
	Total/Average		100.00%	24.33%	0.34%
	Benchmark Weight			15.00%	
	Allocation as a % of Benchmark			162.20%	
Cash	CASH	Cash	100.00%	2.54%	0.00%
	Total/Average		100.00%	2.54%	0.00%
	Benchmark Weight			15.00%	
	Allocation as a % of Benchmark			16.93%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	100.00%	8.27%	1.13%
	Total/Average		100.00%	8.27%	1.13%
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark			-	
Portfolio Total				100.00%	0.80%