

HIGH 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	29.73%	10.60%	0.50%
	BLK9675AU	BlackRock iShares Wholesale Australian Equity Index S	22.99%	8.20%	0.10%
	BNT0003AU	Hyperion Australian Growth Companies Fund	17.53%	6.25%	0.95%
	CLA1557AU	Clime Smaller Companies Fund	7.66%	2.73%	1.24%
	RFA0059AU	Pendal Focus Australian Share Fund	22.10%	7.88%	0.84%
	Total/Average		100.00%	35.66%	0.62%
	Benchmark Weight			45.00%	
	Allocation as a % of Benchmark			79.24%	
International Shares	BLK6390AU	BlackRock iShares Wholesale International Equity Index S	13.10%	3.87%	0.10%
	BLK7938AU	iShares Hedged International Equity Index S	24.74%	7.31%	0.10%
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	24.74%	7.31%	1.70%
	SCH0034AU	Schroder Global Emerging Markets Fund	28.93%	8.55%	1.00%
	WHT8435AU	Hyperion Global Growth Companies B Fund	8.49%	2.51%	3.12%
	Total/Average		100.00%	29.55%	1.01%
	Benchmark Weight			35.00%	
	Allocation as a % of Benchmark			84.43%	
Property & Infrastructure	BFL0020AU	Quay Global Real Estate Fund	48.17%	6.57%	1.44%
	PIM1961AU	ATLAS Infrastructure Australian Feeder Fund Class D - Hedged	51.83%	7.07%	0.95%
	Total/Average		100.00%	13.64%	1.19%
	Benchmark Weight			10.00%	
	Allocation as a % of Benchmark			136.40%	
Fixed Interest	BLK4812AU	iShares Global Bond Index S	28.52%	2.94%	0.10%
	MAQ0211AU	Macquarie True Index Australian Fixed Interest	33.37%	3.44%	0.10%
	MST0002AU	Torica Absolute Return Income	38.12%	3.93%	0.64%
	Total/Average		100.00%	10.31%	0.31%
	Benchmark Weight			5.00%	
	Allocation as a % of Benchmark			206.20%	
Cash	CASH	Cash	100.00%	1.79%	0.00%
	Total/Average		100.00%	1.79%	0.00%
	Benchmark Weight			5.00%	
	Allocation as a % of Benchmark			35.80%	
Alternatives	PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	100.00%	9.05%	1.13%
	Total/Average		100.00%	9.05%	1.13%
	Benchmark Weight			0.00%	
	Allocation as a % of Benchmark			-	
Portfolio Total				100.00%	0.82%