

**Melbourne Firefighters' Pension Plan  
Asset Allocation**

As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>46,422,255</b>	<b>58.35</b>	<b>39,621,964</b>	<b>53.87</b>	<b>51,908,967</b>	<b>60.36</b>	<b>44,653,004</b>	<b>59.81</b>	<b>44,342,440</b>
Total Domestic Equity Composite	35,391,939	44.49	30,583,835	41.58	39,675,906	46.14	34,477,758	46.18	34,259,180	46.23
Total International Equity Composite	11,030,316	13.86	9,038,128	12.29	12,233,061	14.22	10,175,246	13.63	10,083,260	13.61
<b>Total Fixed Income Composite</b>	<b>20,708,410</b>	<b>26.03</b>	<b>21,031,036</b>	<b>28.59</b>	<b>22,939,686</b>	<b>26.67</b>	<b>19,497,274</b>	<b>26.12</b>	<b>19,408,910</b>	<b>26.19</b>
Total Domestic Fixed Income Composite	12,612,342	15.85	12,972,621	17.64	16,646,317	19.36	12,776,162	17.11	12,672,239	17.10
Total Global Fixed Income Composite	2,655,750	3.34	3,469,200	4.72	4,007,104	4.66	3,859,858	5.17	3,823,442	5.16
Total Non-Core Fixed Composite	5,440,318	6.84	4,589,215	6.24	2,286,265	2.66	2,861,254	3.83	2,913,229	3.93
<b>Total Real Estate Composite</b>	<b>11,082,915</b>	<b>13.93</b>	<b>12,150,546</b>	<b>16.52</b>	<b>10,469,623</b>	<b>12.17</b>	<b>9,581,335</b>	<b>12.83</b>	<b>9,761,407</b>	<b>13.17</b>
<b>R&amp;D Account</b>	<b>1,341,618</b>	<b>1.69</b>	<b>745,885</b>	<b>1.01</b>	<b>678,776</b>	<b>0.79</b>	<b>925,194</b>	<b>1.24</b>	<b>585,767</b>	<b>0.79</b>
<b>Total Fund Composite</b>	<b>79,555,198</b>	<b>100.00</b>	<b>73,549,431</b>	<b>100.00</b>	<b>85,997,052</b>	<b>100.00</b>	<b>74,656,807</b>	<b>100.00</b>	<b>74,098,524</b>	<b>100.00</b>

Comparative Performance Net of Fees

