

Melbourne Firefighters' Pension Plan  
Asset Allocation

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>38,236,298</b>	<b>59.76</b>	<b>34,479,847</b>	<b>58.83</b>	<b>35,191,370</b>	<b>59.92</b>	<b>30,545,779</b>	<b>56.81</b>	<b>25,466,315</b>	<b>53.41</b>	<b>21,961,616</b>
Total Domestic Equity Composite	29,571,099	46.22	26,543,954	45.29	26,885,514	45.78	23,110,510	42.98	19,238,973	40.35	16,375,663	40.03
Total International Equity Composite	8,665,200	13.54	7,935,893	13.54	8,305,857	14.14	7,435,269	13.83	6,227,342	13.06	5,585,953	13.65
<b>Total Fixed Income Composite</b>	<b>17,397,532</b>	<b>27.19</b>	<b>16,777,632</b>	<b>28.63</b>	<b>16,904,762</b>	<b>28.78</b>	<b>14,777,062</b>	<b>27.48</b>	<b>14,532,091</b>	<b>30.48</b>	<b>13,874,863</b>	<b>33.92</b>
Total Domestic Fixed Income Composite	10,677,831	16.69	10,753,749	18.35	11,775,880	20.05	9,116,255	16.95	9,404,064	19.72	11,774,649	28.78
Total Global Fixed Income Composite	3,280,249	5.13	3,017,373	5.15	2,871,563	4.89	2,472,029	4.60	2,374,797	4.98	2,100,214	5.13
Total Non-Core Fixed Composite	3,439,452	5.38	3,006,510	5.13	2,257,319	3.84	3,188,778	5.93	2,753,230	5.77	-	0.00
<b>Total Real Estate Composite</b>	<b>7,716,886</b>	<b>12.06</b>	<b>6,655,566</b>	<b>11.36</b>	<b>5,689,212</b>	<b>9.69</b>	<b>6,210,111</b>	<b>11.55</b>	<b>5,380,923</b>	<b>11.29</b>	<b>4,806,190</b>	<b>11.75</b>
<b>Total Alternatives</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>1,852,160</b>	<b>3.44</b>	<b>2,048,436</b>	<b>4.30</b>	<b>-</b>	<b>0.00</b>
<b>R&amp;D Account</b>	<b>628,000</b>	<b>0.98</b>	<b>692,620</b>	<b>1.18</b>	<b>944,070</b>	<b>1.61</b>	<b>382,992</b>	<b>0.71</b>	<b>250,255</b>	<b>0.52</b>	<b>266,490</b>	<b>0.65</b>
<b>Total Fund Composite</b>	<b>63,978,716</b>	<b>100.00</b>	<b>58,605,666</b>	<b>100.00</b>	<b>58,729,415</b>	<b>100.00</b>	<b>53,768,103</b>	<b>100.00</b>	<b>47,678,020</b>	<b>100.00</b>	<b>40,909,159</b>	<b>100.00</b>



Comparative Performance Net of Fees

