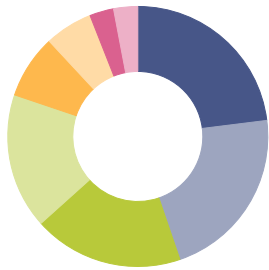


Active Balanced Models

Monthly Performance Report

As of 31/08/2025

Asset Class - Active Balanced Models



Asset Class	Percentage (%)
International Shares	23.0
Australian Bonds	21.7
Australian Shares	18.6
International Bonds	16.8
Cash	7.9
Diversified Alternatives	5.9
Global Infrastructure	3.0
Global REITs	3.0
Total	100.0

Risk Profile

Balanced

ICR

0.76%

Inception Date

1st March 2019

Investment Horizon

5 Years

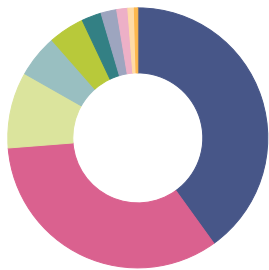
Investment Objective

This suits investors with a minimum five-year timeframe. This portfolio also suits investors who desire a modest level of capital stability but are willing to accept moderate investment value volatility in return for commensurate potential investment performance, hence the 50 percent exposure to growth assets (shares, listed property and infrastructure) and 50 percent exposure to defensive assets (cash and fixed interest).

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 50% to growth assets and around 50% to defensive assets. The portfolio is designed for investors seeking a balanced portfolio over the medium-to long term.

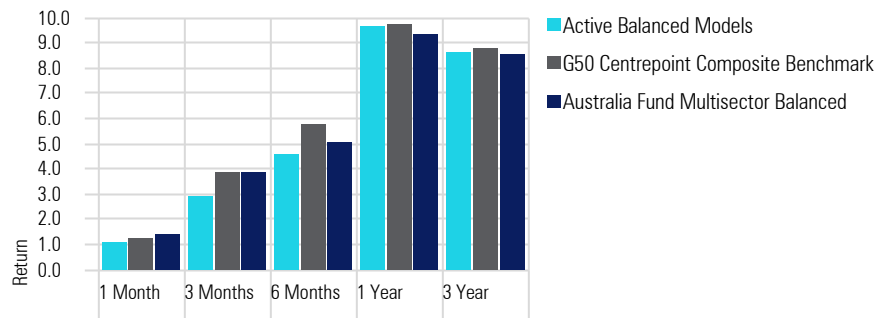
Equity Regional Exposure - Active Balanced Models



Region	Percentage (%)
North America	40.1
Australasia	33.7
Europe dev	9.5
Asia emrg	5.3
United Kingdom	4.5
Asia dev	2.5
Latin America	2.0
Japan	1.4
Africa/Middle East	0.8
Europe emrg	0.4
Total	100.0

Returns

As of Date: 31/08/2025



As of Date: 31/08/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Balanced Models	1.05	2.87	4.57	9.64	8.61	36.74
G50 Centrepoint Composite Benchmark	1.25	3.89	5.77	9.73	8.81	47.28
Australia Fund Multisector Balanced	1.41	3.86	5.02	9.31	8.53	45.83

Equity Sectors (Morningstar) - Active Balanced Models



Sector	Percentage (%)
Financial Services	17.4
Technology	15.5
Basic Materials	10.4
Industrials	9.5
Consumer Cyclical	9.1
Real Estate	8.7
Communication Services	7.8
Healthcare	7.7
Utilities	5.3
Consumer Defensive	4.5
Energy	4.1
Total	100.0

Top Holdings

Portfolio Date: 31/08/2025

Asset Class	Target Weight
Western Asset Aus Bd A	6%
PIMCO Global Bond W	7%
Arrowstreet Global Equity Fund (Hedged)	3.5%
Macquarie Income Opportunities	10%
Partners Group Global Multi-Asset	3%
Perpetual Exact Market Return	10%
Allan Gray Australia Equity A	5.5%
Fidelity Australian Equities	5.5%
Antipodes Global Value P	5%
AB Managed Volatility Equities	5%
Hyperion Global Growth Companies B	5%
Janus Henderson Tactical Income	6%
Ardea Real Outcome Fund	8%
First Sentier Global Listed Infrast Fd	4%
Resolution Capital Global Prpt Secs II	4%
OC Premium Small Companies	3%
RBA Cash Rate Target	2%
GQG Partners Emerging Markets Equity	2%
Fairlight Global Small & Mid Cap Ord	2%

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