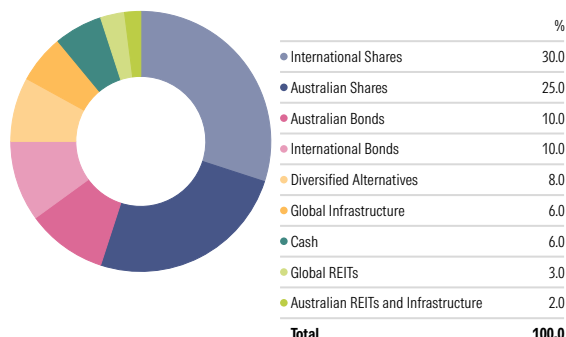


Active Growth Models

Monthly Performance Report

As of 30/06/2025

Asset Allocation - Active Growth Models



Risk Profile

Growth

ICR

0.91%

Inception Date

1st March 2019

Investment Horizon

7 Years

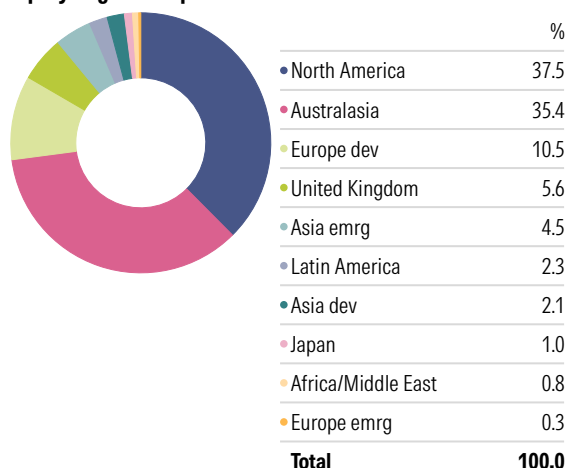
Investment Objective

This suits investors with a minimum seven-year timeframe or those who are willing to accept higher levels of investment value volatility compared to more defensive options in return for higher potential investment performance. Some exposure to interest bearing assets is still desired, but the primary concern is a higher return, hence the 70 percent exposure to growth assets (shares, listed property and infrastructure).

Investment Strategy

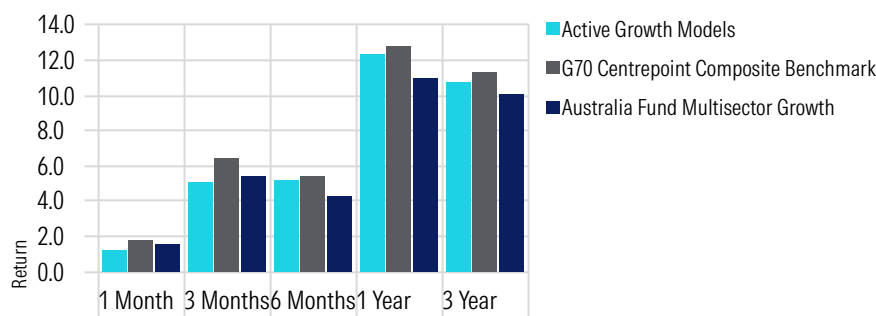
An actively managed diversified portfolio of securities with an average exposure of 70% to growth assets and around 30% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term.

Equity Regional Exposure - Active Growth Models



Returns

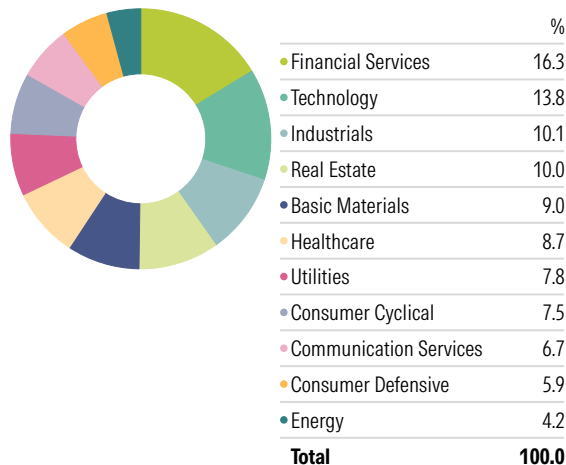
As of Date: 30/06/2025



As of Date: 30/06/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Growth Models	1.17	5.09	5.14	12.32	10.73	41.92
G70 Centrepoint Composite Benchmark	1.79	6.47	5.45	12.82	11.35	61.34
Australia Fund Multisector Growth	1.51	5.36	4.24	10.98	10.09	53.00

Equity Sectors (Morningstar) - Active Growth Models



Top Holdings

Portfolio Date: 30/06/2025

	Asset Class	Target Weight
Western Asset Aus Bd A	Australian Bonds	4%
Allan Gray Australia Equity A	Australian Shares	7.5%
Fidelity Australian Equities	Australian Shares	7.5%
PIMCO Global Bond W	International Bonds	4%
AB Managed Volatility Equities	Australian Shares	6%
Antipodes Global Value P	International Shares	6%
First Sentier Global Listed Infras Fd	Global Infrastructure	6%
Hyperion Global Growth Companies B	International Shares	6%
Arrowstreet Global Equity Fund (Hedged)	International Shares	5%
State Street Global Equity	International Shares	5%
Fairlight Global Small & Mid Cap Ord	International Shares	4%
GQG Partners Emerging Markets Equity	International Shares	4%
JPMorgan Global Macro Opps Class A Units	Diversified Alternatives	4%
Macquarie Income Opportunities	International Bonds	7%
OC Premium Small Companies	Australian Shares	3.5%
Partners Group Global Multi-Asset	Diversified Alternatives	4%
Resolution Capital Global Prpt Secs II	Global REITs	3%
Ardea Real Outcome Fund	Australian Bonds	5%
Charter Hall Maxim Property Securities	Australian REITs and Infrastructure	—
Janus Henderson Tactical Income	Australian Bonds	4%
RBA Cash Rate Target	Cash	2%

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