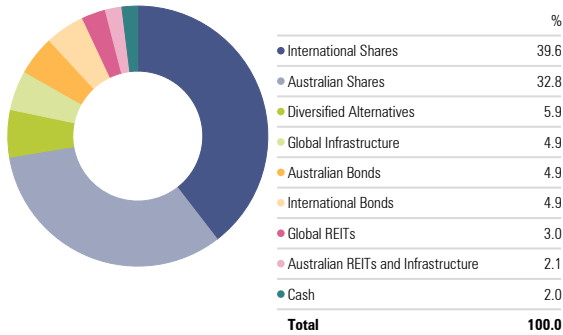


Active High Growth Models

Monthly Performance Report

As of 31/08/2025

Asset Class - Active High Growth Models



Risk Profile

High Growth

Inception Date

1st March 2019

Investment Objective

This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is only a minor consideration.

ICR

0.98%

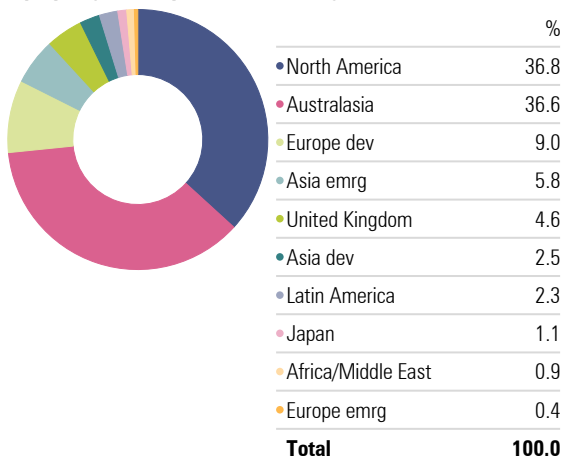
Investment Horizon

9 Years

Investment Strategy

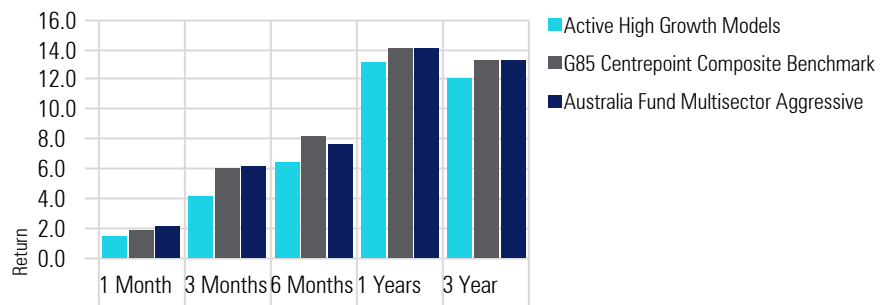
An actively managed diversified portfolio of securities with an average exposure of 85% to growth assets and around 15% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Active High Growth Models



Returns

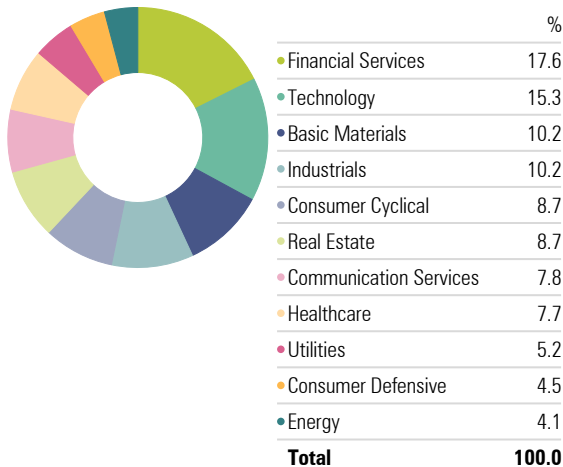
As of Date: 31/08/2025



As of Date: 31/08/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Models	1.48	4.19	6.46	13.11	12.01	52.92
G85 Centrepont Composite Benchmark	1.90	6.05	8.22	14.13	13.21	82.24
Australia Fund Multisector Aggressive	2.08	6.18	7.56	14.14	13.26	77.18

Equity Sectors (Morningstar) - Active High Growth Models



Top Holdings

Portfolio Date: 31/08/2025

Asset Class	Target Weight
Arrowstreet Global Equity Fund (Hedged)	6.5%
Allan Gray Australia Equity A	9%
Fidelity Australian Equities	9%
AB Managed Volatility Equities	8%
Antipodes Global Value P	7.5%
Hyperion Global Growth Companies B	7.5%
Partners Group Global Multi-Asset	3%
OC Premium Small Companies	5%
First Sentier Global Listed Infras Fd	6%
GQG Partners Emerging Markets Equity	5%
Fairlight Global Small & Mid Cap Ord	5%
Resolution Capital Global Prpt Secs II	4%
Global REITs	4%
Macquarie Income Opportunities	2.5%
International Bonds	2.5%
PIMCO Global Bond W	2.5%
Ardea Real Outcome Fund	2.5%
Western Asset Aus Bd A	2.5%
Charter Hall Maxim Property Securities	2%
Australian REITs and Infrastructure	2%
RBA Cash Rate Target	2%
Cash	2%

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