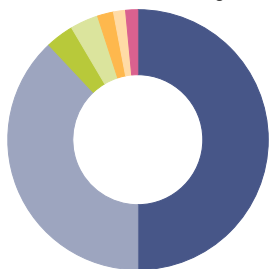


# Low Cost High Growth Plus Models

## Monthly Performance Report

As of 31/03/2026

### Asset Class - Low Cost High Growth Plus Models



| Asset Class           | %            |
|-----------------------|--------------|
| International Shares  | 50.0         |
| Australian Shares     | 38.0         |
| Global Infrastructure | 3.5          |
| Global REITs          | 3.5          |
| Cash                  | 2.0          |
| Australian Bonds      | 1.5          |
| International Bonds   | 1.5          |
| <b>Total</b>          | <b>100.0</b> |

### Risk Profile

High Growth Plus

### ICR

0.23%

### Inception Date

1st March 2019

### Investment Horizon

10 Years

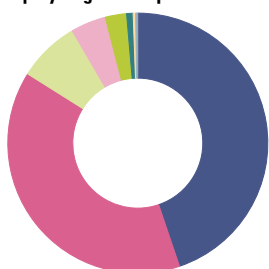
### Investment Objective

This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is not a consideration.

### Investment Strategy

A low cost diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

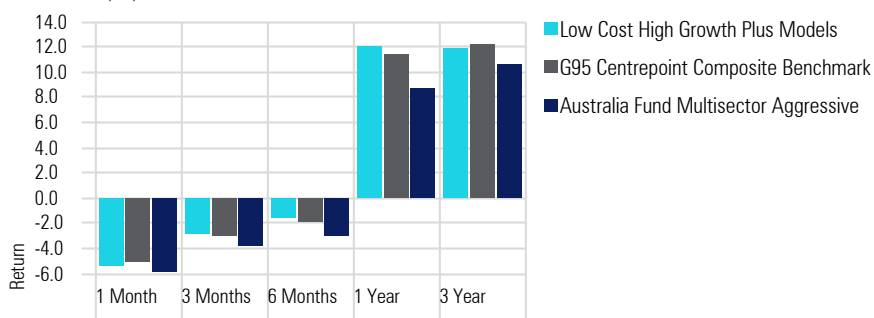
### Equity Regional Exposure - Low Cost High Growth Plus Models



| Region             | %            |
|--------------------|--------------|
| North America      | 44.8         |
| Australasia        | 39.1         |
| Europe dev         | 7.7          |
| Japan              | 4.4          |
| United Kingdom     | 2.6          |
| Asia dev           | 0.8          |
| Africa/Middle East | 0.3          |
| Asia emrg          | 0.2          |
| Latin America      | 0.1          |
| Europe emrg        | 0.0          |
| <b>Total</b>       | <b>100.0</b> |

### Returns

As of Date: 31/03/2026



As of Date: 31/03/2026

|                                       | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year | Since Inception |
|---------------------------------------|---------|----------|----------|--------|--------|-----------------|
| Low Cost High Growth Plus Models      | -5.37   | -2.89    | -1.68    | 12.10  | 11.92  | 88.74           |
| G95 Centrepont Composite Benchmark    | -5.11   | -3.01    | -1.89    | 11.45  | 12.22  | 93.59           |
| Australia Fund Multisector Aggressive | -5.84   | -3.90    | -3.12    | 8.64   | 10.57  | 73.13           |

### Equity Sectors (Morningstar) - Low Cost High Growth Plus Models



| Sector                 | %            |
|------------------------|--------------|
| Financial Services     | 19.8         |
| Technology             | 13.8         |
| Basic Materials        | 12.7         |
| Industrials            | 11.6         |
| Consumer Cyclical      | 8.1          |
| Real Estate            | 7.9          |
| Healthcare             | 7.6          |
| Communication Services | 5.4          |
| Energy                 | 4.7          |
| Consumer Defensive     | 4.3          |
| Utilities              | 4.0          |
| <b>Total</b>           | <b>100.0</b> |

### Top Holdings

Portfolio Date: 31/03/2026

| Investment                               | Asset Class           | Target Weight |
|--|-----------------------|---------------|
| Vanguard International Shares Index      | International Shares  | 21.5%         |
| iShares Hedged International Equity Idx  | International Shares  | 19%           |
| iShares Core S&P/ASX 200 ETF             | Australian Shares     | 16%           |
| iShares Australian Equity Index          | Australian Shares     | 15%           |
| Vanguard International Small Companies   | International Shares  | 9.5%          |
| Vanguard MSCI Australian Small Coms ETF  | Australian Shares     | 7%            |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF        | Global Infrastructure | 3.5%          |
| Vanguard International Prpty Secs IdxHdg | Global REITs          | 3.5%          |
| RBA Cash Rate Target                     | Cash                  | 2%            |
| iShares Australian Bond Index            | Australian Bonds      | 1.5%          |
| iShares Global Bond Index                | International Bonds   | 1.5%          |

Centrepont Services Pty Ltd (ABN 55 065 455 745) ("Centrepont") has entered into a commercial arrangement with Morningstar Australasia Pty Ltd (ABN 95 080 665 544, AFSL No. 240892) ("Morningstar") has whereby Morningstar provides investment consulting advice to Centrepont's related licensed financial services providers. The content of this document has been prepared by Centrepont pursuant to this arrangement. No part of this document may be reproduced, transmitted, disseminated, sold or published without the prior written consent of Centrepont and Morningstar. This document is for information purposes only and intended to be general in nature. Centrepont and Morningstar have not considered your risk capacity, financial objectives, financial situation or particular financial needs when preparing this document. You should consider the content in this document in light of these matters. This document is not personal advice under the Corporations Act 2001 (Cth). Centrepont, Morningstar, their respective related bodies corporate and the content providers do not guarantee the data or content herein to be accurate, complete or timely and disclaim any and all liability to any person for any direct or indirect loss or damage that may result from an act or omission by a person in relation to, or in reliance on, any information contained in this document. Past performance information does not necessarily indicate a financial product's future performance. Refer to Morningstar's Financial Services Guide for more information at [www.morningstar.com.au/AboutFSG](http://www.morningstar.com.au/AboutFSG)