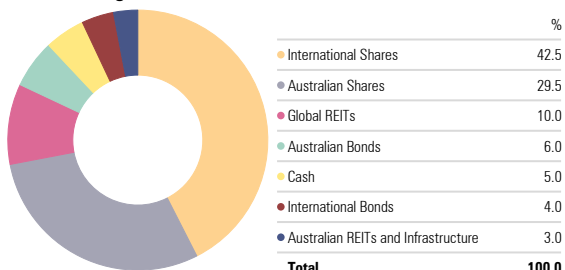


Low Cost High Growth Models

Monthly Performance Report

As of 30/06/2020

Low Cost High Growth Models - Asset Allocation



Risk Profile

High Growth

ICR

0.24%

Inception Date

1st March 2019

Investment Horizon

9 Years

Investment Objective

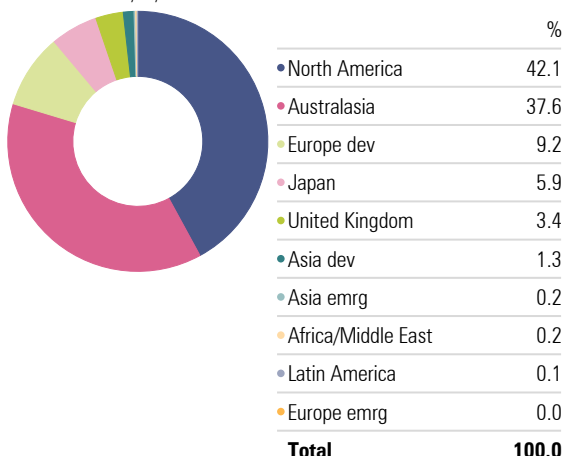
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability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

Investment Strategy

A low cost 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.

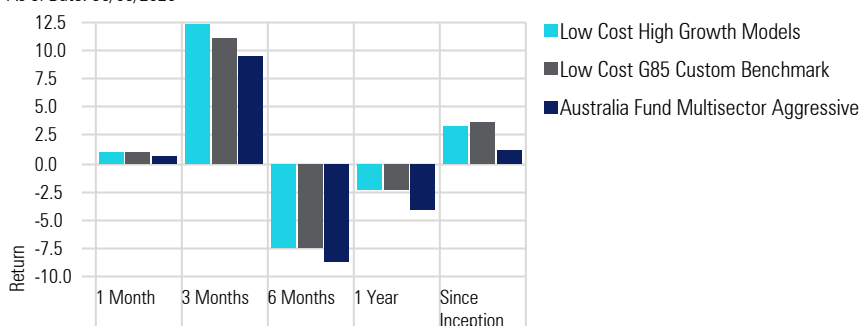
Low Cost High Growth Models - Equity Regional Exposure

Portfolio Date: 30/06/2020



Returns

As of Date: 30/06/2020

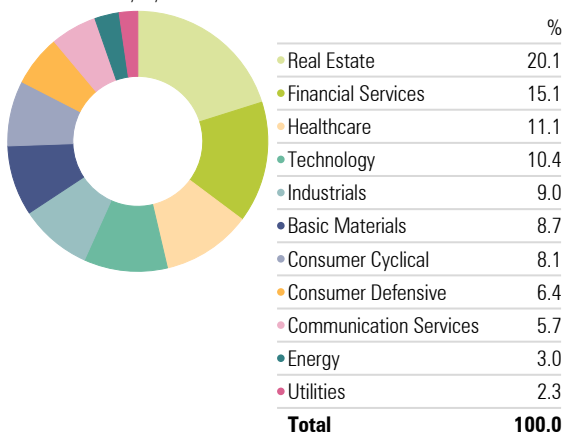


As of Date: 30/06/2020

	1 Month	3 Months	6 Months	1 Year	Since Inception
Low Cost High Growth Models	0.90	12.35	-7.58	-2.39	3.26
Low Cost G85 Custom Benchmark	1.03	11.15	-7.54	-2.38	3.64
Australia Fund Multisector Aggressive	0.62	9.59	-8.89	-4.19	1.08

Low Cost High Growth Models - Equity Sectors (Morningstar)

Portfolio Date: 30/06/2020



Top Holdings

Portfolio Date: 30/06/2020

Asset Class	Target Weight
iShares Hedged International Equity Idx	17%
Vanguard International Shares Index	17%
iShares Australian Equity Index	12%
iShares Core S&P/ASX 200 ETF	12%
Vanguard International Prpty Secs IdxHdg	10%
Vanguard International Small Companies	8.5%
Vanguard MSCI Australian Small Coms ETF	5.5%
iShares Australian Bond Index	4%
Vanguard Australian Property Secs ETF	3%
BetaShares Aus High Interest Cash ETF	2.5%
RBA Cash Rate Target	2.5%
Betashares Aus Bank Sr Fltng Rt Bd ETF	2%
iShares Global Bond Index	2%
Vanguard International Crdt Secs Idx Hdg	2%

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