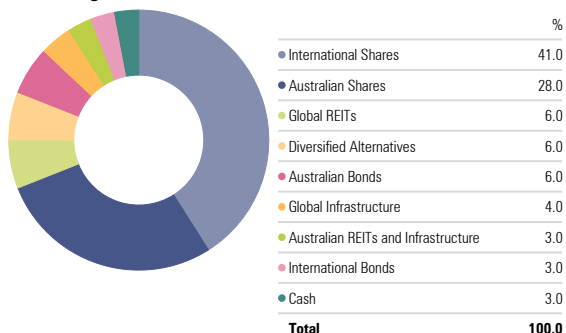


Active High Growth Models

Monthly Performance Report

As of 31/08/2020

Active High Growth Models - Asset Allocation



Risk Profile

High Growth

ICR

0.85%

Inception Date

1st March 2019

Investment Horizon

9 Years

Investment Objective

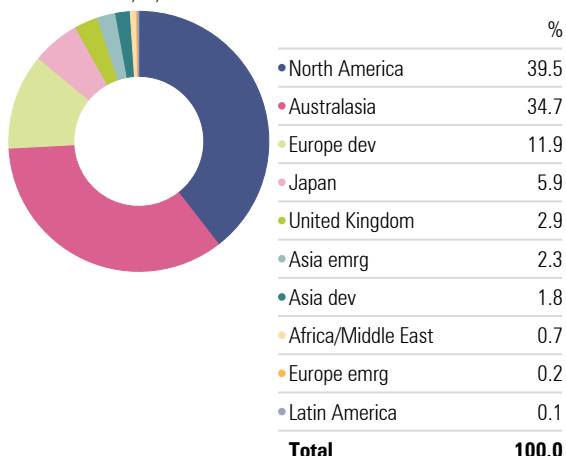
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability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

Investment Strategy

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.

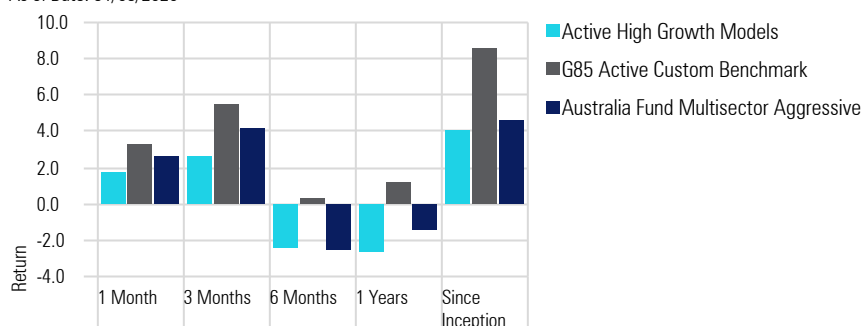
Active High Growth Models - Equity Regional Exposure

Portfolio Date: 31/08/2020



Returns

As of Date: 31/08/2020

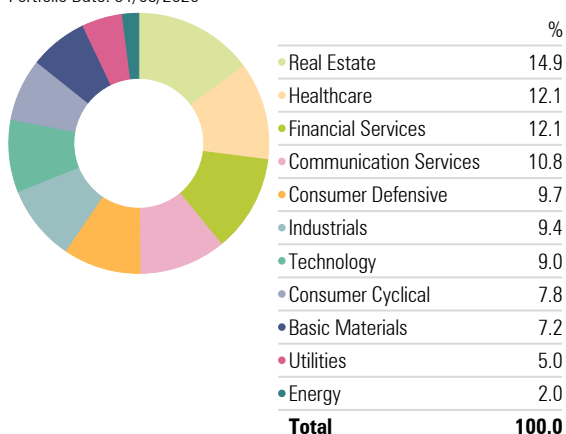


As of Date: 31/08/2020

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Models	1.73	2.60	-2.46	-2.66	4.10
G85 Active Custom Benchmark	3.32	5.48	0.29	1.19	8.57
Australia Fund Multisector Aggressive	2.65	4.15	-2.63	-1.54	4.63

Active High Growth Models - Equity Sectors (Morningstar)

Portfolio Date: 31/08/2020



Top Holdings

Portfolio Date: 31/08/2020

Asset Class	Target Weight
State Street Global Equity	13.5%
AB Global Equities	13.5%
iShares Core S&P/ASX 200 ETF	9%
AB Managed Volatility Equities	9%
Magellan Global (Hedged)	7%
Vanguard International Small Companies	7%
Resolution Capital Global Property Secs	6%
Investors Mutual WS Aus Smaller Co	5%
Firetrail Australian High Conviction	5%
CFS WS Gib Listed Infrastructure-Class A	4%
Vanguard Australian Property Secs ETF	3%
Partners Group Global Multi-Asset	3%
CFM Institutional Systematic Diversified	3%
PIMCO Global Bond W	2%
Macquarie Income Opportunities	2%
Janus Henderson Tactical Income	2%
Legg Mason Western Asset Aus Bd A	2%
BetaShares Aus High Interest Cash ETF	2%
Bentham Global Income	1%
Pendal Enhanced Cash	1%

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