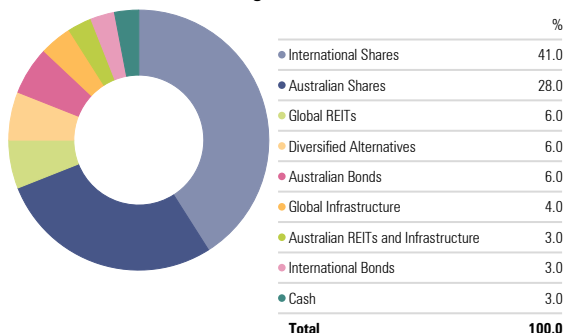


Active High Growth Models

Monthly Performance Report

As of 31/08/2021

Asset Allocation - Active High Growth Models



Risk Profile

High Growth

ICR

0.98%

Inception Date

1st March 2019

Investment Horizon

9 Years

Investment Objective

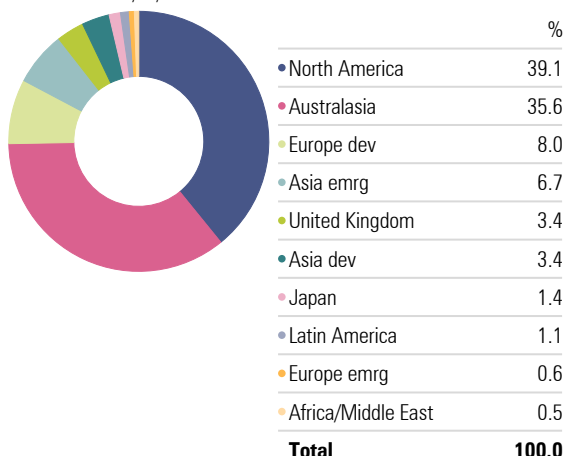
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability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

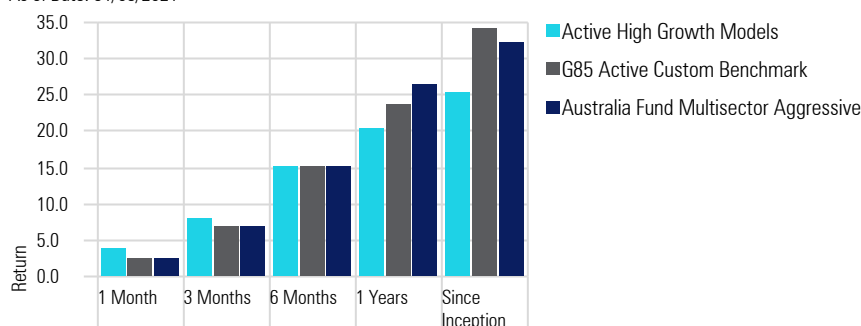
Equity Regional Exposure - Active High Growth Models

Portfolio Date: 31/08/2021



Returns

As of Date: 31/08/2021

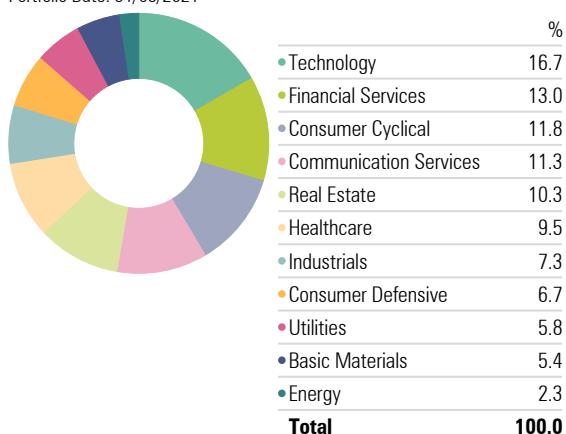


As of Date: 31/08/2021

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Models	3.71	8.02	15.13	20.47	25.41
G85 Active Custom Benchmark	2.39	6.81	15.10	23.78	34.38
Australia Fund Multisector Aggressive	2.46	6.72	15.27	26.58	32.44

Equity Sectors (Morningstar) - Active High Growth Models

Portfolio Date: 31/08/2021



Top Holdings

Portfolio Date: 31/08/2021

Asset Class	Target Weight
Hyperion Australian Growth Companies	9%
AB Managed Volatility Equities	9%
Hyperion Global Growth Companies B	8%
Antipodes Global Fund - Long P	10%
Magellan Global (Hedged)	10%
First Sentier Global Listed Infrs Fd	4%
Fairflight Global Small & Mid Cap Ord	6.5%
UBS Emerging Markets Equity Fund	6.5%
OC Premium Small Companies	5%
Allan Gray Australia Equity A	5%
Resolution Capital Global Prpt Secs II	6%
Charter Hall Maxim Property Securities	3%
Partners Group Global Multi-Asset	3%
JPMorgan Global Macro Opps Class A Units	3%
Macquarie Income Opportunities	3%
Legg Mason Western Asset Aus Bd A	2%
PIMCO Global Bond W	2%
Ardea Real Outcome Fund	3%
RBA Cash Rate Target	2%

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