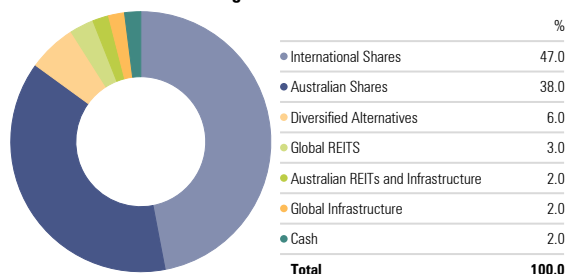


Active High Growth Plus Models

Monthly Performance Report

As of 31/08/2021

Asset Allocation - Active High Growth Plus Models



Risk Profile

High Growth Plus

ICR

1.01%

Inception Date

1st March 2019

Investment Horizon

10 Years

Investment Objective

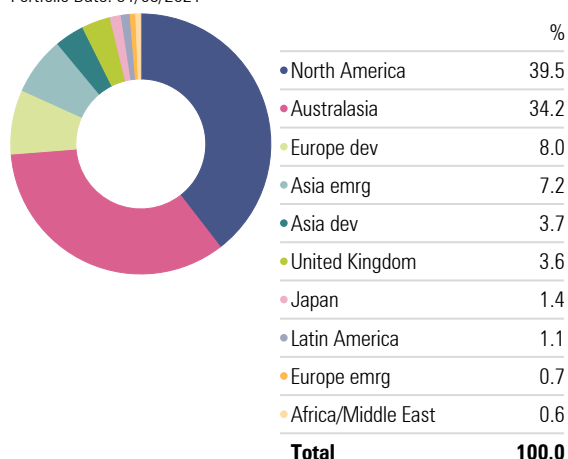
This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is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

Investment Strategy

An actively managed 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.

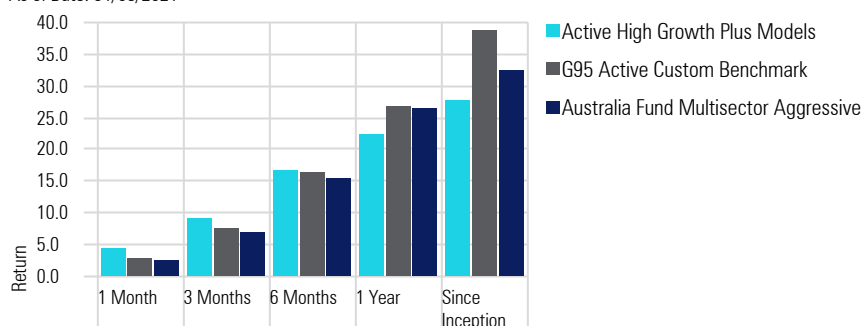
Equity Regional Exposure - Active High Growth Plus Models

Portfolio Date: 31/08/2021



Returns

As of Date: 31/08/2021

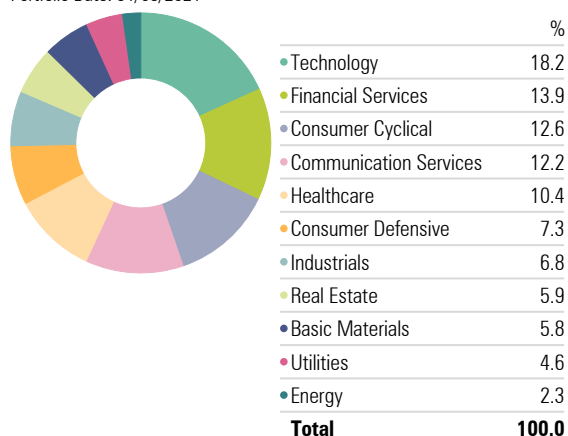


As of Date: 31/08/2021

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Plus Models	4.25	9.14	16.74	22.50	27.83
G95 Active Custom Benchmark	2.69	7.38	16.49	26.82	38.75
Australia Fund Multisector Aggressive	2.46	6.72	15.27	26.58	32.44

Equity Sectors (Morningstar) - Active High Growth Plus Models

Portfolio Date: 31/08/2021



Top Holdings

Portfolio Date: 31/08/2021

Asset Class	Target Weight
Hyperion Australian Growth Companies	13%
AB Managed Volatility Equities	13%
Magellan Global (Hedged)	11%
Hyperion Global Growth Companies B	10%
Antipodes Global Fund - Long P	11%
Fairlight Global Small & Mid Cap Ord	7.5%
UBS Emerging Markets Equity Fund	7.5%
OC Premium Small Companies	6%
Allan Gray Australia Equity A	6%
Resolution Capital Global Prpt Secs II	3%
First Sentier Global Listed Infras Fd	2%
Partners Group Global Multi-Asset	3%
JPMorgan Global Macro Opps Class A Units	3%
RBA Cash Rate Target	2%

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