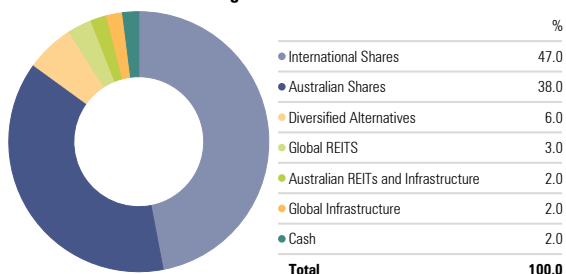


Active High Growth Plus Models

Monthly Performance Report

As of 31/05/2022

Asset Allocation - Active High Growth Plus Models



Risk Profile

High Growth Plus

Inception Date

1st March 2019

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.

ICR

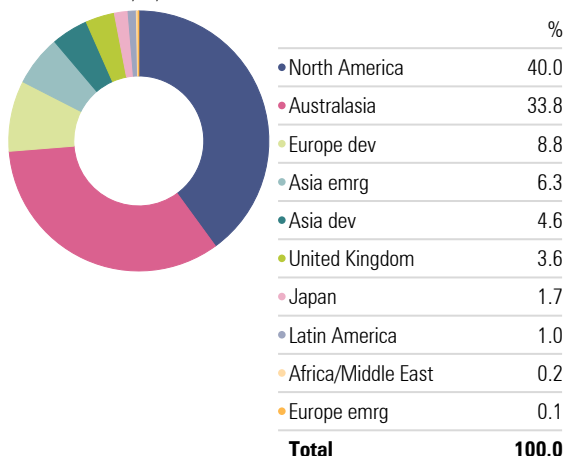
1.01%

Investment Horizon

10 Years

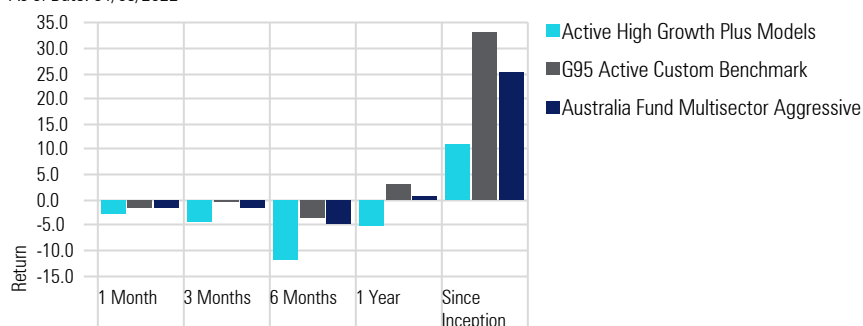
Equity Regional Exposure - Active High Growth Plus Models

Portfolio Date: 31/05/2022



Returns

As of Date: 31/05/2022

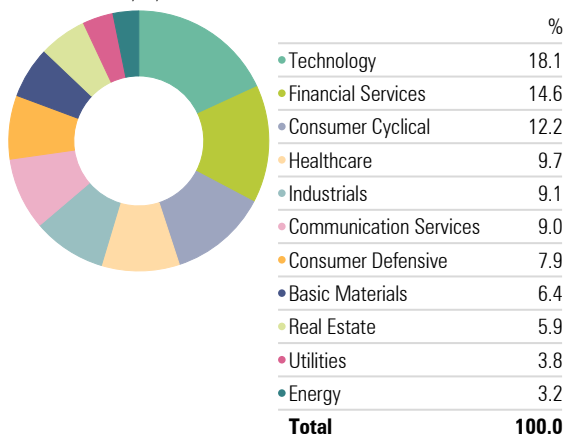


As of Date: 31/05/2022

	1 Month	3 Months	6 Months	1 Year	Since Inception
Active High Growth Plus Models	-2.83	-4.31	-11.78	-5.23	11.00
G95 Active Custom Benchmark	-1.73	-0.37	-3.81	2.92	32.99
Australia Fund Multisector Aggressive	-1.53	-1.63	-4.70	0.85	25.16

Equity Sectors (Morningstar) - Active High Growth Plus Models

Portfolio Date: 31/05/2022



Top Holdings

Portfolio Date: 31/05/2022

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

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