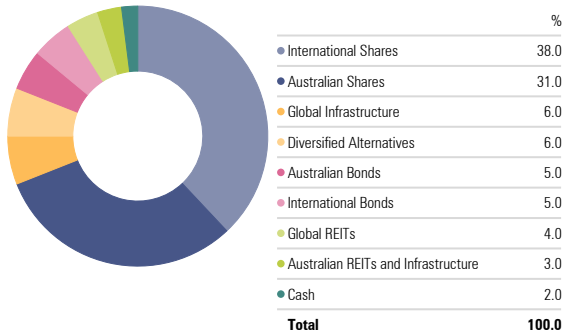


# Active High Growth Models

## Monthly Performance Report

As of 8/31/2023

### Asset Allocation - Active High Growth Models



### Risk Profile

High Growth

### ICR

0.98%

### Inception Date

1st March 2019

### Investment Horizon

9 Years

### Investment Objective

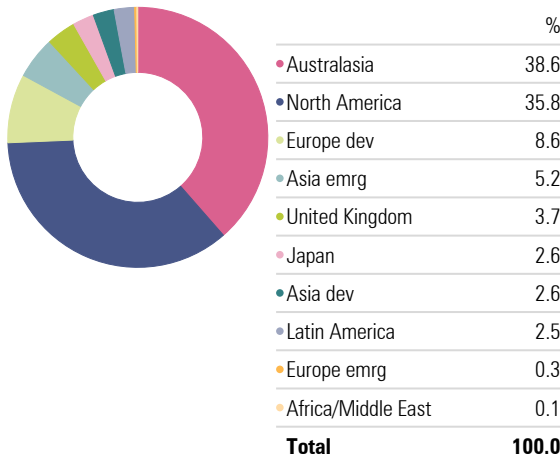
This suits investors with a minimum nine-year timeframe or those who are willing to accept high levels of investment value volatility in return for high potential investment performance. The 85 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability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

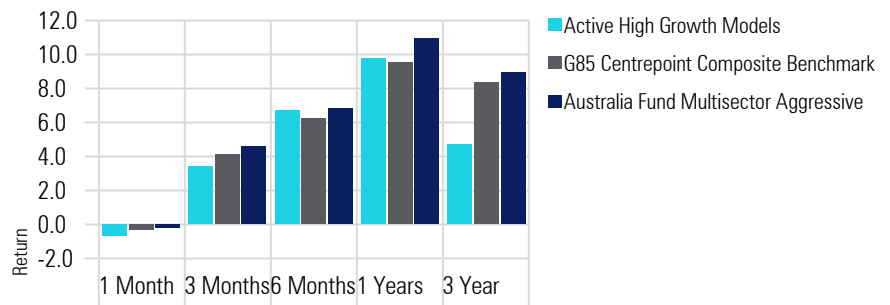
### Equity Regional Exposure - Active High Growth Models

Portfolio Date: 8/31/2023



### Returns

As of Date: 8/31/2023

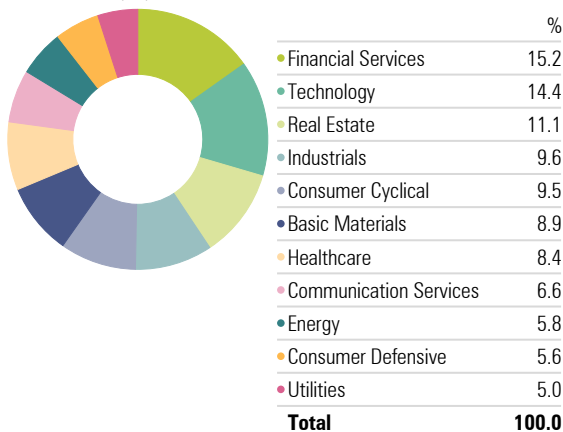


As of Date: 8/31/2023

|                                       | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year | Since Inception |
|---------------------------------------|---------|----------|----------|--------|--------|-----------------|
| Active High Growth Models             | -0.77   | 3.35     | 6.69     | 9.69   | 4.68   | 19.40           |
| G85 Centrepont Composite Benchmark    | -0.35   | 4.12     | 6.20     | 9.56   | 8.29   | 37.86           |
| Australia Fund Multisector Aggressive | -0.28   | 4.53     | 6.77     | 10.95  | 8.95   | 35.31           |

### Equity Sectors (Morningstar) - Active High Growth Models

Portfolio Date: 8/31/2023



### Top Holdings

Portfolio Date: 8/31/2023

| Asset Class                              | Target Weight |
|--|---------------|
| Fidelity Australian Equities             | 9%            |
| Allan Gray Australia Equity A            | 9%            |
| AB Managed Volatility Equities           | 8%            |
| Hyperion Global Growth Companies B       | 7.5%          |
| Antipodes Global Fund - Long P           | 7.5%          |
| Arrowstreet Global Equity Fund (Hedged)  | 6.5%          |
| State Street Global Equity               | 6.5%          |
| First Sentier Global Listed Infras Fd    | 6%            |
| GQG Partners Emerging Markets Equity     | 5%            |
| Fairlight Global Small & Mid Cap Ord     | 5%            |
| OC Premium Small Companies               | 5%            |
| Resolution Capital Global Prpt Secs II   | 4%            |
| Charter Hall Maxim Property Securities   | 2%            |
| JPMorgan Global Macro Opps Class A Units | 3%            |
| Partners Group Global Multi-Asset        | 3%            |
| Western Asset Aus Bd A                   | 2.5%          |
| Ardea Real Outcome Fund                  | 2.5%          |
| Macquarie Income Opportunities           | 2.5%          |
| PIMCO Global Bond W                      | 2.5%          |
| RBA Cash Rate Target                     | 2%            |

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