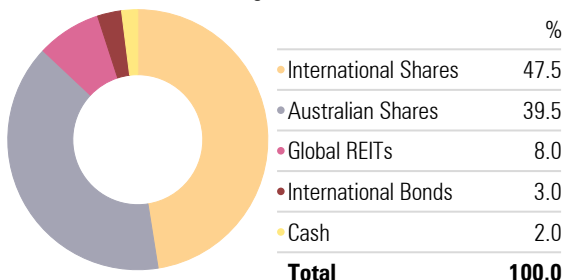


Low Cost High Growth Plus Models

Monthly Performance Report

As of 8/31/2023

Asset Allocation - Low Cost High Growth Plus Models



Risk Profile

% High Growth Plus

Inception Date

1st March 2019

ICR

0.23%

Investment Horizon

10 Years

Investment Objective

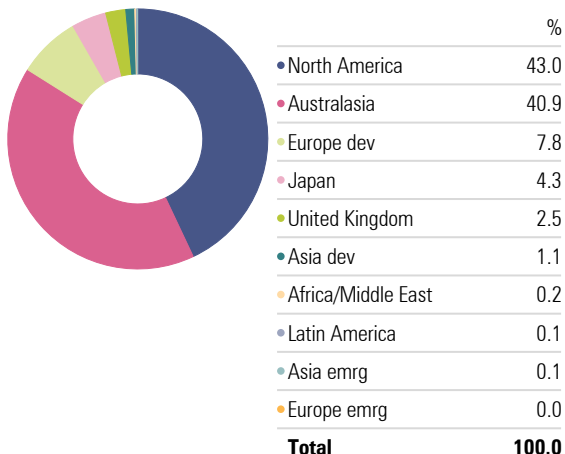
This suits investors with a minimum ten-year timeframe or those who are willing to accept very high levels of investment value volatility to maximise potential investment performance. The 95 percent exposure to growth assets (shares, listed property and infrastructure) means that capital stability is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

Investment Strategy

A low cost 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.

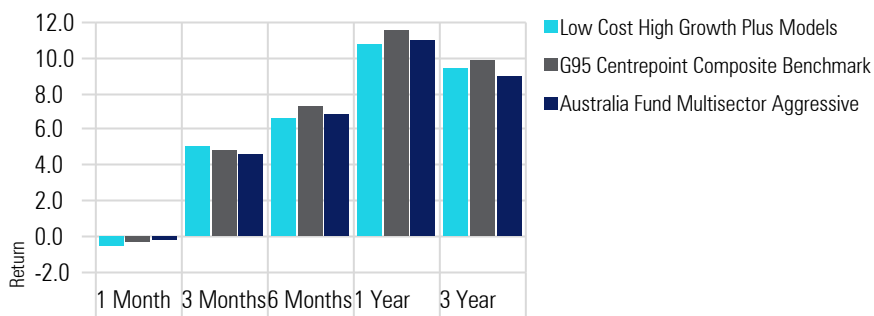
Equity Regional Exposure - Low Cost High Growth Plus Models

Portfolio Date: 8/31/2023



Returns

As of Date: 8/31/2023

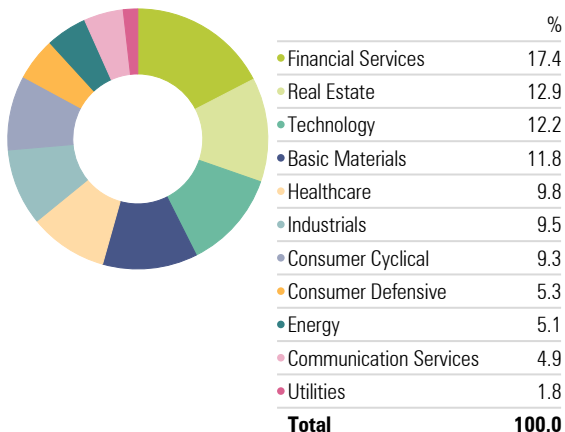


As of Date: 8/31/2023

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Low Cost High Growth Plus Models	-0.53	5.01	6.62	10.75	9.44	42.68
G95 Centrepont Composite Benchmark	-0.39	4.84	7.32	11.56	9.84	44.98
Australia Fund Multisector Aggressive	-0.28	4.53	6.77	10.95	8.95	35.31

Equity Sectors (Morningstar) - Low Cost High Growth Plus Models

Portfolio Date: 8/31/2023



Top Holdings

Portfolio Date: 8/31/2023

Asset Class	Target Weight
Vanguard International Shares Index	19.5%
iShares Hedged International Equity Idx	19.5%
iShares Core S&P/ASX 200 ETF	16%
iShares Australian Equity Index	16%
Vanguard International Small Companies	9.5%
Vanguard International Prpty Secs IdxHdg	5%
Vanguard MSCI Australian Small Coms ETF	7.5%
iShares Global Bond Index	—
RBA Cash Rate Target	2%

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