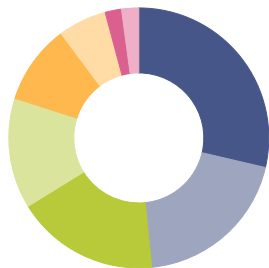


Active Conservative Models

Monthly Performance Report

As of 30/04/2026

Asset Class - Active Conservative Models



Australian Bonds	28.7
International Bonds	19.8
Cash	17.8
International Shares	13.7
Australian Shares	9.9
Diversified Alternatives	6.0
Global Infrastructure	2.0
Global REITs	2.1
Total	100.0

Risk Profile

% Conservative

Inception Date

1st March 2019

Investment Objective

This suits investors with a minimum three-year timeframe or those who seek a diversified portfolio of interest bearing and growth asset classes, with an emphasis on interest bearing assets. This portfolio also suits investors seeking a lower level of investment value volatility, and therefore willing to accept lower potential investment performance, hence the 70 percent exposure to defensive assets (cash and fixed interest).

Investment Strategy

An actively managed diversified portfolio of securities with an average exposure of 30% to growth assets and around 70% to defensive assets. The portfolio is designed for investors seeking relatively stable returns over the medium term with the potential for some long-term capital growth.

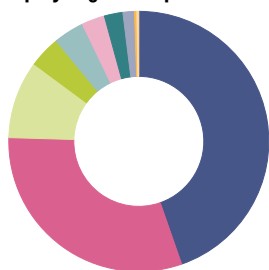
ICR

0.64%

Investment Horizon

3 Years

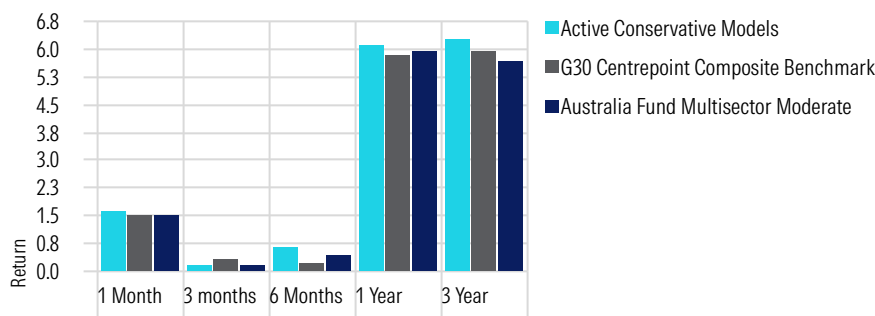
Equity Regional Exposure - Active Conservative Models



North America	44.7
Australasia	30.8
Europe dev	9.7
United Kingdom	3.9
Asia emrg	3.8
Japan	2.9
Asia dev	2.3
Latin America	1.4
Europe emrg	0.3
Africa/Middle East	0.2
Total	100.0

Returns

As of Date: 30/04/2026



As of Date: 30/04/2026

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active Conservative Models	1.62	0.18	0.65	6.09	6.27	29.01
G30 Centrepoint Composite Benchmark	1.49	0.33	0.22	5.85	5.97	32.67
Australia Fund Multisector Moderate	1.53	0.17	0.42	5.94	5.65	31.42

Equity Sectors (Morningstar) - Active Conservative Models



Technology	16.9
Financial Services	14.3
Basic Materials	12.8
Consumer Cyclical	10.1
Real Estate	9.2
Healthcare	7.8
Industrials	7.5
Communication Services	6.8
Utilities	5.4
Energy	5.3
Consumer Defensive	4.0
Total	100.0

Top Holdings

Portfolio Date: 30/04/2026

Asset Class	Target Weight	
Perpetual Exact Market Return	Cash	18%
Western Asset Aus Bd A	Australian Bonds	9%
PIMCO Global Bond W	International Bonds	12%
Macquarie Income Opportunities	International Bonds	9%
Arrowstreet Global Equity Fund (Hedged)	International Shares	2.5%
Ardea Real Outcome Fund	Australian Bonds	10%
Janus Henderson Tactical Income	Australian Bonds	7%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
Hyperion Global Growth Companies B	International Shares	3.5%
Fidelity Australian Equities	Australian Shares	3.5%
Antipodes Global Value P	International Shares	3.5%
Allan Gray Australia Equity A	Australian Shares	3.5%
AB Managed Volatility Equities	Australian Shares	3%
Resolution Capital Global Prpt Secs II	Global REITs	2%
First Sentier Global Listed Infrac Fd	Global Infrastructure	3%
RBA Cash Rate Target	Cash	2%

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