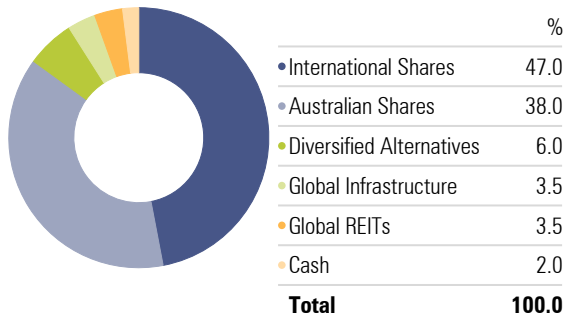


Active High Growth Plus Models

Monthly Performance Report

As of 31/12/2025

Asset Class - Active High Growth Plus Models



Risk Profile

High Growth Plus

Inception Date

1st March 2019

ICR

0.94%

Investment Horizon

10 Years

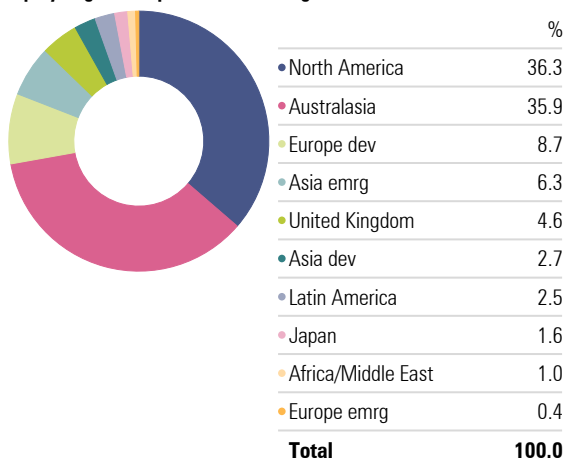
Investment Objective

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

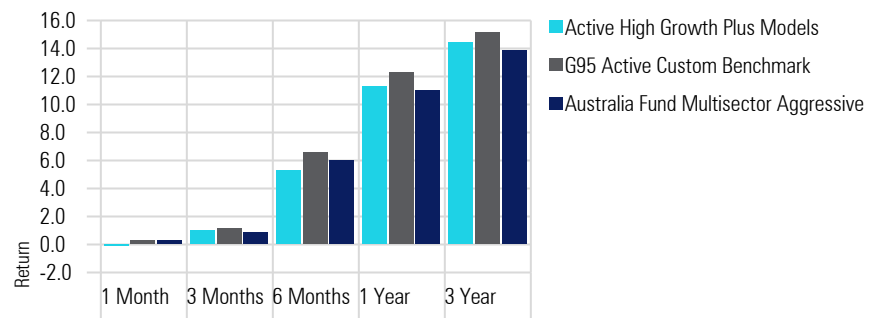
An actively managed diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Active High Growth Plus Models



Returns

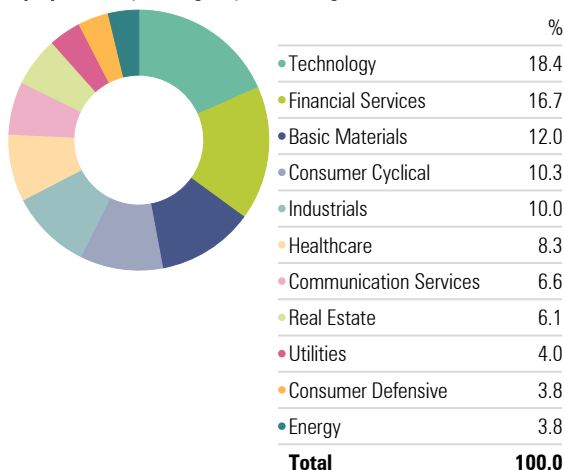
As of Date: 31/12/2025



As of Date: 31/12/2025

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year | Since Inception |
|---------------------------------------|---------|----------|----------|--------|--------|-----------------|
| Active High Growth Plus Models | -0.20 | 1.03 | 5.23 | 11.23 | 14.47 | 61.79 |
| G95 Centrepont Composite Benchmark | 0.30 | 1.15 | 6.64 | 12.65 | 15.35 | 99.60 |
| Australia Fund Multisector Aggressive | 0.18 | 0.80 | 5.99 | 10.97 | 13.82 | 80.13 |

Equity Sectors (Morningstar) - Active High Growth Plus Models



Top Holdings

Portfolio Date: 31/12/2025

| | Asset Class | Target Weight |
|---|--------------------------|---------------|
| Arrowstreet Global Equity Fund (Hedged) | International Shares | 8% |
| Allan Gray Australia Equity A | Australian Shares | 11% |
| Fidelity Australian Equities | Australian Shares | 11% |
| AB Managed Volatility Equities | Australian Shares | 10% |
| Antipodes Global Value P | International Shares | 9% |
| Hyperion Global Growth Companies B | International Shares | 9% |
| Fairlight Global Small & Mid Cap Ord | International Shares | 6% |
| GQG Partners Emerging Markets Equity | International Shares | 6% |
| OC Premium Small Companies | Australian Shares | 6% |
| Partners Group Global Multi-Asset | Diversified Alternatives | 3% |
| First Sentier Global Listed Infras Fd | Global Infrastructure | 4% |
| Resolution Capital Global Prpt Secs II | Global REITs | 4% |
| RBA Cash Rate Target | Cash | 2% |

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