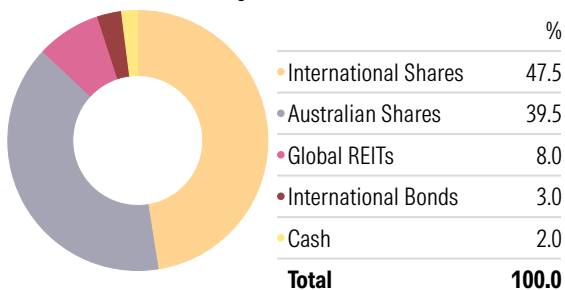


Low Cost High Growth Plus Models

Monthly Performance Report

As of 31/05/2025

Asset Allocation - Low Cost High Growth Plus Models



Risk Profile

High Growth Plus

ICR

0.23%

Inception Date

1st March 2019

Investment Horizon

10 Years

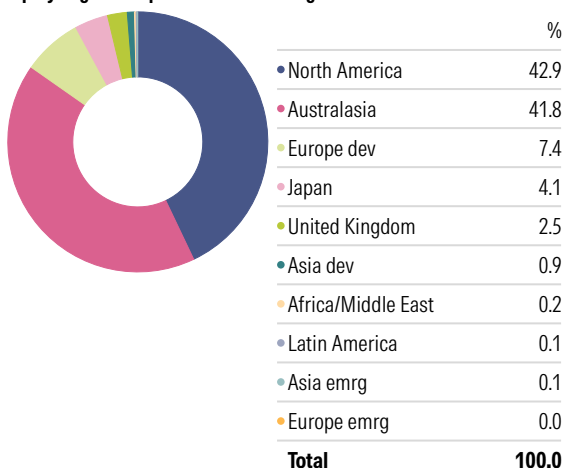
Investment Objective

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

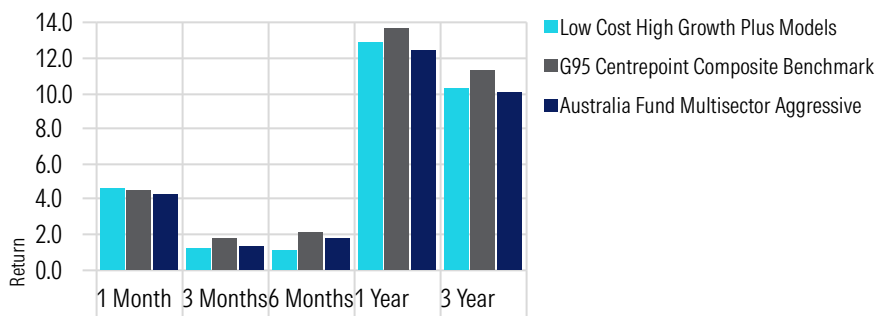
A low cost diversified portfolio of securities with an average exposure of 95% to growth assets and around 5% to defensive assets. The portfolio is designed for investors seeking capital growth over the long term, investing predominately in growth assets.

Equity Regional Exposure - Low Cost High Growth Plus Models



Returns

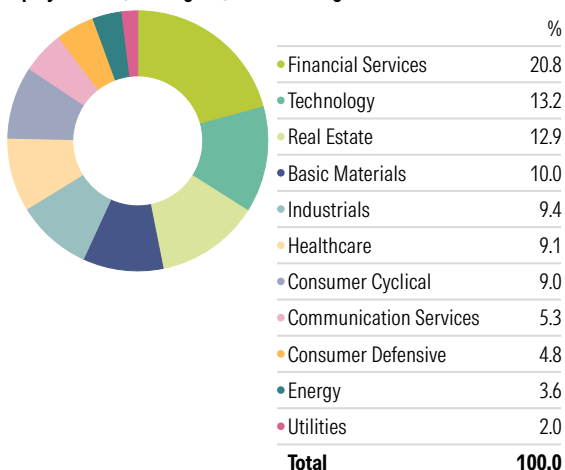
As of Date: 31/05/2025



As of Date: 31/05/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Low Cost High Growth Plus Models	4.58	1.27	1.16	12.89	10.33	77.24
G95 Centrepoint Composite Benchmark	4.56	1.74	2.11	13.71	11.32	83.23
Australia Fund Multisector Aggressive	4.31	1.35	1.83	12.39	10.08	66.95

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



Top Holdings

Portfolio Date: 31/05/2025

Investment	Asset Class	Target Weight
Vanguard International Shares Index	International Shares	20.5%
iShares Hedged International Equity Idx	International Shares	17.5%
iShares Core S&P/ASX 200 ETF	Australian Shares	16.5%
iShares Australian Equity Index	Australian Shares	15.5%
Vanguard International Small Companies	International Shares	9.5%
Vanguard MSCI Australian Small Coms ETF	Australian Shares	7.5%
Vanguard International Prpty Secs IdxHdg	Global REITs	8%
iShares Global Bond Index	International Bonds	3%
RBA Cash Rate Target	Cash	2%

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