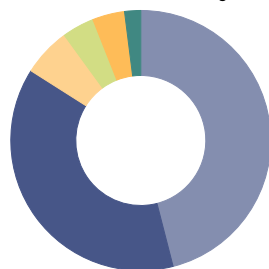


Active High Growth Plus Models

Monthly Performance Report

As of 30/06/2025

Asset Allocation - Active High Growth Plus Models



	%
International Shares	46.0
Australian Shares	38.0
Diversified Alternatives	6.0
Global REITS	4.0
Global Infrastructure	4.0
Cash	2.0
Total	100.0

Risk Profile

High Growth Plus

Inception Date

1st March 2019

ICR

0.94%

Investment Horizon

10 Years

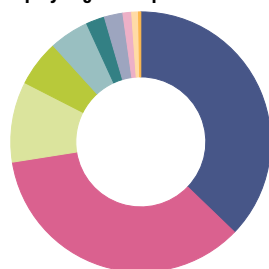
Investment Objective

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.

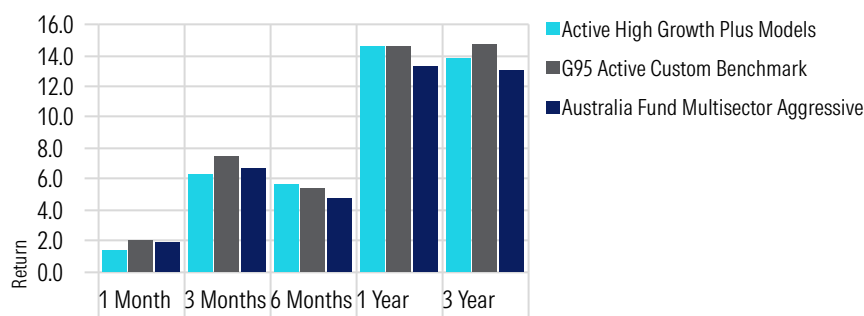
Equity Regional Exposure - Active High Growth Plus Models



	%
North America	37.2
Australasia	35.3
Europe dev	10.0
United Kingdom	5.7
Asia emrg	4.9
Asia dev	2.3
Latin America	2.3
Japan	1.1
Africa/Middle East	0.8
Europe emrg	0.3
Total	100.0

Returns

As of Date: 30/06/2025



As of Date: 30/06/2025

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Active High Growth Plus Models	1.34	6.24	5.70	14.56	13.75	53.75
G95 Centrepont Composite Benchmark	2.14	7.75	5.64	14.77	14.74	87.16
Australia Fund Multisector Aggressive	1.87	6.67	4.72	13.31	13.06	69.99

Equity Sectors (Morningstar) - Active High Growth Plus Models



	%
Financial Services	17.9
Technology	14.7
Industrials	9.9
Basic Materials	9.8
Healthcare	9.3
Consumer Cyclical	8.2
Communication Services	7.4
Real Estate	7.1
Consumer Defensive	6.6
Utilities	5.3
Energy	3.7
Total	100.0

Top Holdings

Portfolio Date: 30/06/2025

	Asset Class	Target Weight
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%
Arrowstreet Global Equity Fund (Hedged)	International Shares	8%
State Street Global Equity	International Shares	8%
Fairlight Global Small & Mid Cap Ord	International Shares	6%
GQG Partners Emerging Markets Equity	International Shares	6%
OC Premium Small Companies	Australian Shares	6%
First Sentier Global Listed Infras Fd	Global Infrastructure	4%
Resolution Capital Global Prpt Secs II	Global REITs	4%
JPMorgan Global Macro Opps Class A Units	Diversified Alternatives	3%
Partners Group Global Multi-Asset	Diversified Alternatives	3%
RBA Cash Rate Target	Cash	2%

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