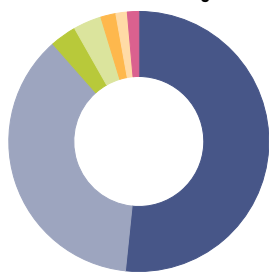


Low Cost High Growth Plus Models

Monthly Performance Report

As of 31/05/2026

Asset Class - Low Cost High Growth Plus Models



Asset Class	%
International Shares	51.6
Australian Shares	36.9
Global Infrastructure	3.3
Global REITs	3.5
Cash	1.9
Australian Bonds	1.4
International Bonds	1.4
Total	100.0

Risk Profile

High Growth Plus

Inception Date

1st March 2019

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.

ICR

0.23%

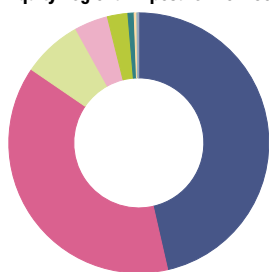
Investment Horizon

10 Years

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.

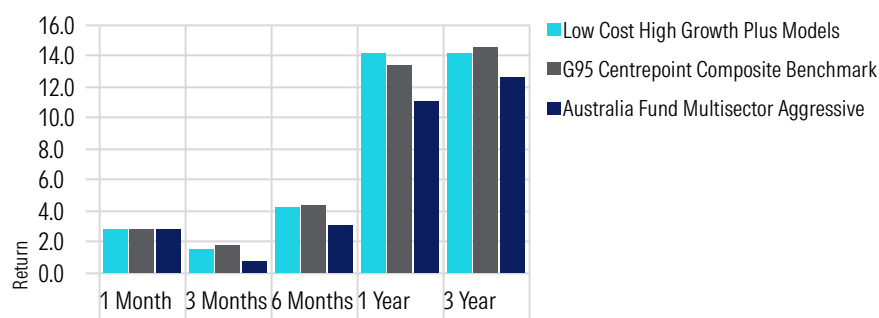
Equity Regional Exposure - Low Cost High Growth Plus Models



Region	%
North America	46.4
Australasia	38.1
Europe dev	7.4
Japan	4.2
United Kingdom	2.5
Asia dev	0.8
Africa/Middle East	0.3
Asia emrg	0.1
Latin America	0.1
Europe emrg	0.0
Total	100.0

Returns

As of Date: 31/05/2026



As of Date: 31/05/2026

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Low Cost High Growth Plus Models	2.79	1.45	4.22	14.17	14.22	102.36
G95 Centrepoint Composite Benchmark	2.87	1.81	4.37	13.36	14.51	107.71
Australia Fund Multisector Aggressive	2.75	0.76	3.03	11.02	12.70	85.26

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



Sector	%
Financial Services	19.4
Technology	15.5
Basic Materials	12.6
Industrials	11.3
Consumer Cyclical	8.0
Real Estate	7.8
Healthcare	6.9
Communication Services	5.8
Energy	4.9
Consumer Defensive	4.1
Utilities	3.7
Total	100.0

Top Holdings

Portfolio Date: 31/05/2026

Investment	Asset Class	Target Weight
Vanguard International Shares Index	International Shares	21.5%
iShares Hedged International Equity Idx	International Shares	19%
iShares Core S&P/ASX 200 ETF	Australian Shares	16%
iShares Australian Equity Index	Australian Shares	15%
Vanguard International Small Companies	International Shares	9.5%
Vanguard MSCI Australian Small Coms ETF	Australian Shares	7%
Vanguard International Prpty Secs IdxHdg	Global REITs	3.5%
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	Global Infrastructure	3.5%
RBA Cash Rate Target	Cash	2%
iShares Australian Bond Index	Australian Bonds	1.5%
iShares Global Bond Index	International Bonds	1.5%

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