

Soteria Dynamic 'Active Balanced' Returns

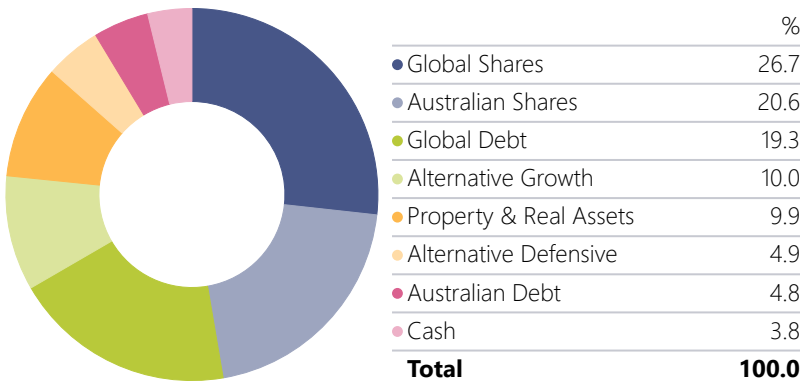
| As of 30/06/2025 | 1M | 3M | 6M | 1 Yr (p.a) | 3 Yr (p.a) | 5 Yr (p.a) | S.I (p.a) | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------|-------|-------|-------|------------|------------|------------|-----------|--------|--------|---------|-------|--------|
| Active Balanced Portfolio | 1.47% | 4.03% | 2.97% | 9.09% | 8.98% | 6.27% | 5.62% | -0.09% | 11.76% | -10.63% | 9.07% | 10.43% |
| Balanced Peer Group | 1.30% | 4.22% | 3.93% | 9.77% | 8.53% | 6.75% | 5.55% | 2.81% | 10.21% | -6.36% | 9.17% | 9.94% |

Portfolio Profile

The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

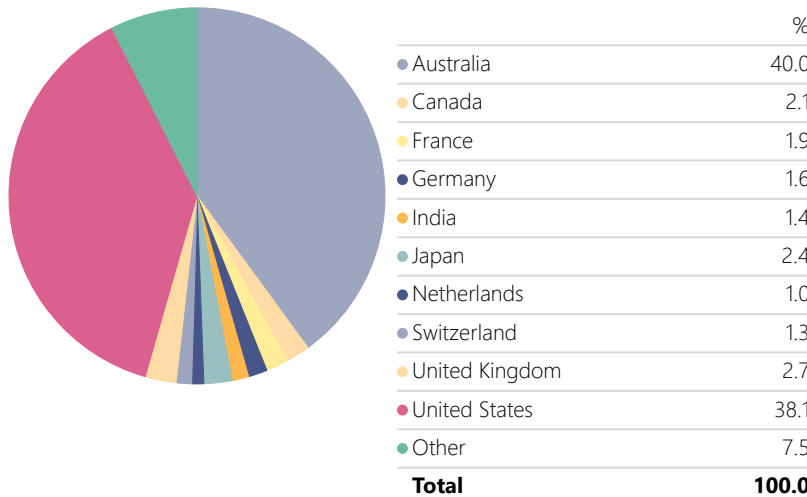
Asset Class Breakdown

Portfolio Date: 30/06/2025



Equity Country/Region Exposure

Portfolio Date: 30/06/2025



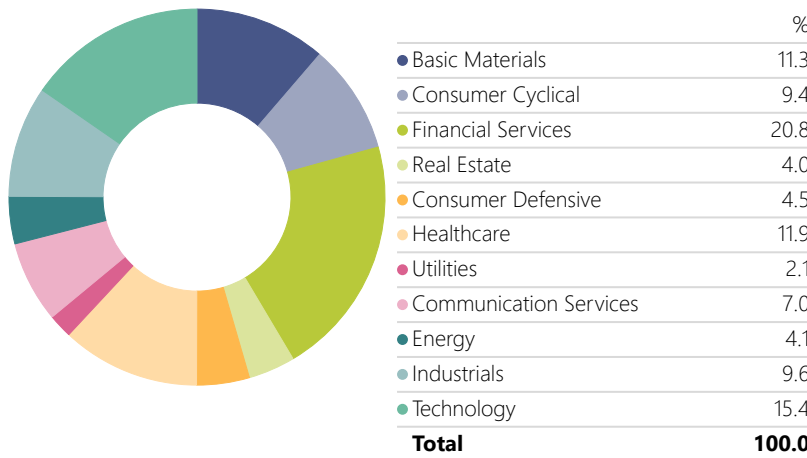
Top 10 Holdings

Portfolio Date: 30/06/2025

| Fund Name | Portfolio Weighting % |
|--|-----------------------|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 8.1 |
| JPMorgan Global Rsrch Enh Eqt I | 8.0 |
| Colchester Global Government Bond I | 7.7 |
| Macquarie Core Australian Equity Act ETF | 6.3 |
| Greencape Broadcap | 6.1 |
| Bentham High Yield | 5.9 |
| Vanguard Intl Fxd Intr (Hdg) ETF | 5.7 |
| iShares Global Listed Property Idx Hdg S | 5.0 |
| Antares Diversified Fixed Income | 4.8 |
| Vanguard Australian Shares ETF | 4.2 |

Equity Sector Exposure

Portfolio Date: 30/06/2025



Leading Contributors

Time Period: 1/04/2025 to 30/06/2025

| Fund Name | Weights | Return | Contribution |
|--|---------|--------|--------------|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 6.35 | 13.91 | 1.05 |
| JPMorgan Global Rsrch Enh Eqt I | 6.33 | 12.83 | 0.96 |
| Macquarie Core Australian Equity Act ETF | 6.11 | 9.58 | 0.58 |
| Vanguard Australian Shares ETF | 4.07 | 9.47 | 0.38 |
| WCM Quality Global Growth (Mng) A UnH | 2.15 | 15.29 | 0.38 |

Leading Detractors

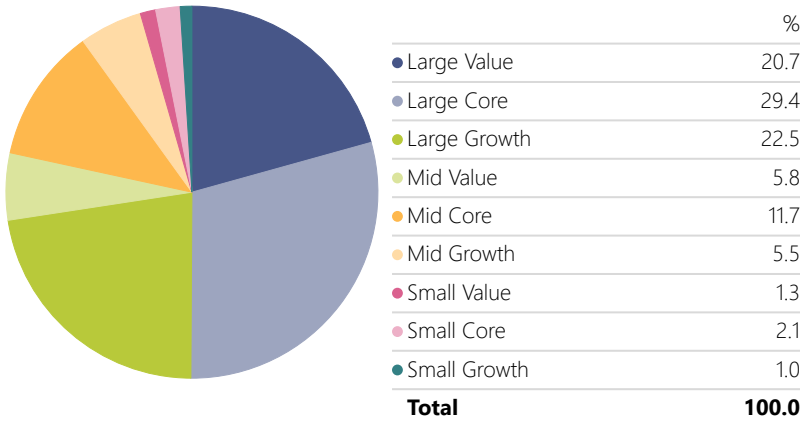
Time Period: 1/04/2025 to 30/06/2025

| Fund Name | Weights | Return | Contribution |
|------------------------------------|---------|--------|--------------|
| iShares S&P 500 ETF | 0.91 | -7.91 | -0.38 |
| SGA Global Growth Fund | 3.90 | 6.76 | -0.31 |
| Aspect Diversified Futures-Class A | 2.47 | -11.76 | -0.28 |
| Vanguard MSCI Intl ETF | 0.56 | -6.31 | -0.19 |
| Vanguard MSCI International SC ETF | 0.36 | -5.62 | -0.11 |

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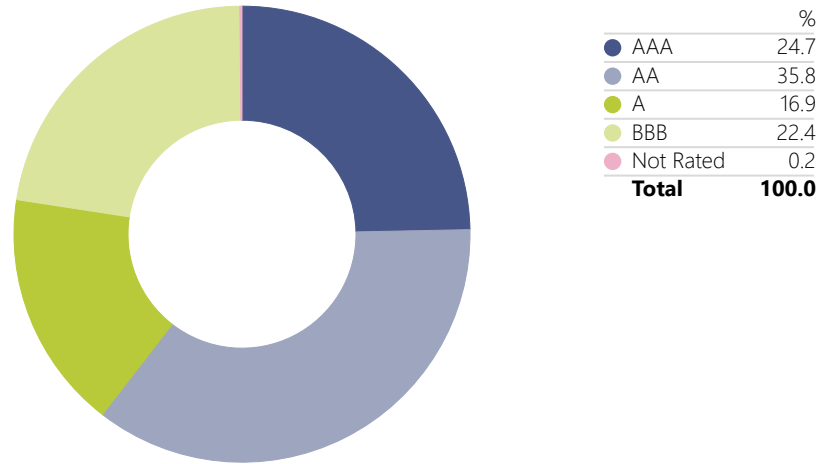
Equity Style Analysis

Portfolio Date: 30/06/2025



Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



Theoretical Growth of \$100,000



— Active Balanced Portfolio

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