MyNorth Managed Portfolios



ELSTON INCOME 50

Monthly Update for Month Ending July 2025

Investment objective

The portfolio aims to generate income above the Composite Benchmark (before fees) with the potential for capital growth over rolling four-year periods.

Key information

Code		NTH0553	
Manager name	anager name Elston Asset Management		
Inception date 27 June 2025			
Benchmark	Morning Balanced Targ	star Australia get Allocation NR AUD	
Asset class		Diversified	
Number of underlying assets 39			
Minimum investn	nent horizon	4 years	
Portfolio income	Default - Pai	d to Platform Cash	
Management fees	s and costs	'0.77%	
Performance fee		'0.02%	
Estimated net tra	nsaction costs	'0.04%	
Estimated buy/se	ll spread	0.06%/0.08%	
Risk band/label	5/Me	edium to high	
Minimum investn	nent amount	\$25,000	

About the manager

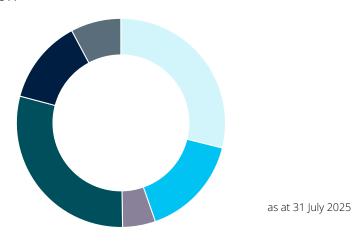
Elston Asset Management

Elston Asset Management is an active investment manager, focused on delivering investment solutions with the aim of helping investors build and preserve their wealth. The business is majority owned by its senior investment professionals.

as at 31 July 2025 Returns

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return ¹	1.80	1.80	-	-	-	-
Income	0.98	0.98	-	-	-	-
Growth	0.82	0.82	-	-	-	-
Benchmark ²	1.21	1.21	-	-	-	-

Asset allocation

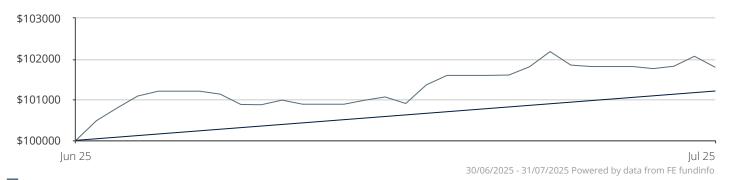


Growth assets	Allocation (%)
Australian Equities	28.9
International Equities	15.8
Property	5.1
Other	0.0
Total	49.8%
Defensive assets	Allocation (%)
Defensive assets Australian Fixed Interest	Allocation (%)
Australian Fixed Interest	29.4

Asset allocation data sourced via Morningstar® from the underlying fund manager.

¹ The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect costs. Total and growth returns include accrued distributions, while income return includes paid distributions only. Returns do not take into account tax payable. Individual client returns may vary based on the contributions, withdrawals, and timing differences within the managed portfolio
2 The applicable Benchmark for this portfolio is shown in the Key Information section.

Performance history \$100,000 invested since 30/06/2025



Portfolio Benchmark

Managed portfolio holdings³

Macquarie Dynamic Bond Fund Macquarie Income Opportunities Macquarie Group Limited Ordinary Fully Paid Macquarie Group	Holding	Asset class	Allocation (%)
Macquarie Income Opportunities Fund Australian Fixed Interest 6.8 Betashares Western Asset Aus Bond Active Etf Betashares Western Asset Aus Bond Active Etf Australian Fixed Interest 6.5 4.0 Global Infrastructure Fund (AUD Hedged) Property 4.0 Quay Global Real Estate Fund (AUD Hedged) Property 4.0 Betashares Australian High Interest Cash Etf Betashares Australian Hig Cash 3.0 Cash Account Cash Account Cash Etf Betashares Australian Hig Cash 3.0 Ploto Global Shares Income Fund - Class F International Equities 2.5 Etashares Global Share Fund - Class M International Equities 2.5 Etashares Global Shares Currency Hedged Etf Betashares Global Shares Currency Hedged Etf International Equities 2.5 Irinobarik Robeco Glob Developed Enhanced Index Equ - Class A (Unhdgd) International Equities 2.5 BHP Group Limited Ordinary Fully Paid Australian Equities 2.5 BHP Group Limited Ordinary Fully Paid Australian Equities 3.1 Amon PLC Cdi 1:1 Foreign Exempt NYSE Australian Equities 3.1 APA Group Fully Paid Units Stapled Securities 4.0 Australian Equities 3.1 Telstra Group Limited Ordinary Fully Paid Australian Equities 3.1 Telstra Group Limited Ordinary Fully Paid Australian Equities 3.1 Telstra Group Limited Ordinary Fully Paid Australian Equities 3.1 Telstra Group Limited Ordinary Fully Paid Australian Equities 3.1 Telstra Group Limited Ordinary Fully Paid Australian Equities 3.1 Telstra Group Full Paid Ordinary Fully Paid Australian Equities 3.1 Amon PL Cdi 1:1 Foreign Exempt NYSE Australian Equities 3.1 Amon PL Cdi 1:1 Foreign Exempt PlyPaid Australian Equities 3.1 Telstra Group Fully Paid Australian Equities 3.1 Telstra Group Fully Paid Australian Equities 3.1 The Lottery Corporation Limited Ordinary Fully Paid Australian Equities 3.1 Australian Equities 3.1 The Lottery Corporation Limited Ordinary Fully Paid Australian Equities	Janus Henderson Tactical Income Fund	Australian Fixed Interest	16.1
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National Australia Bank Limited Ordinary Fully PaidAustralian Equities0.8Treasury Wine Estates Limited Ordinary Fully PaidAustralian Equities0.8Westpac Banking Corporation Ordinary Fully PaidAustralian Equities0.8	Endeavour Group Limited Ordinary Fully Paid	Australian Equities	0.8
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Woolworths Group Limited Ordinary Fully Paid Australian Equities 0.8	Westpac Banking Corporation Ordinary Fully Paid	Australian Equities	0.8
	Woolworths Group Limited Ordinary Fully Paid	Australian Equities	0.8

3 A significant percentage of assets comprising this portfolio are only available through the managed portfolios and therefore can't be transferred out of the MyNorth Managed Portfolio Scheme. For more information relating to restrictions that may apply to asset transfers, refer to the Transferring assets in and out of your Portfolio' in Part 1 of the MyNorth Managed Portfolios PDS. Important Information

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