MyNorth Managed Portfolios



ELSTON GROW - GROWTH 70 PORTFOLIO

Monthly Update for Month Ending October 2025

Investment objective

The portfolio aims to outperform the benchmark return after fee, over a rolling fiveyear periods

Key information

Code		NTH0576		
Manager name	Elston Asset Management			
Inception date	01 Se	ptember 2025		
Benchmark	Morningstar Australia Aggressive Target Allocation NR AUD			
Asset class Diversified				
Number of underlying assets 41				
Minimum investment horizon 7 years				
Portfolio income	e Default - Pa	aid to Platform Cash		
Management fees and costs⁴ '0.77%				
Performance fee	2	'0.02%		
Estimated net transaction costs '0.00%				
Estimated buy/s	ell spread	0.05%/0.06%		
Risk band/label		6/High		
Minimum invest	ment 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.

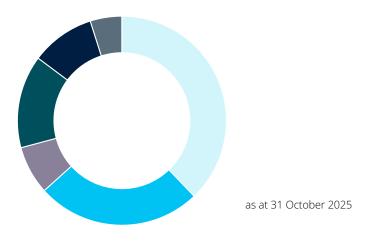
Returns

as at 31 October 2025

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return ¹	1.15	0.99	-	-	-	-
Income	0.54	0.39	-	-	-	-
Growth	0.61	0.60	-	-	-	-
Benchmark ²	2.79	1.80	-	-	-	-

^{*} Since inception returns commence from the month end of the portfolio's launch.

Asset allocation



Growth assets	Allocation (%)
Australian Equities	37.9
International Equities	25.5
Property	7.5
Other	0.0
Total	70.9%
	70.570
Defensive assets	Allocation (%)
Defensive assets	Allocation (%)
Defensive assets Australian Fixed Interest	Allocation (%)

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.
4 The investment management fee is subject to a minimum. Refer to the MyNorth Grow Managed Portfolios PDS for more details.

Performance history \$100,000 invested since 31/08/2025



Portfolio Benchmark

Managed portfolio holdings³

AMP International Fixed Interest Index Fund Hedged International Fixed Interest 8.4 AMP International Equity Index Fund 1 International Equities 7.5 AMP International Property Index Fund Hedged Property 7.0 AMP International Property Index Fund Hedged International Equities 6.5 AMP Global Listed Infrastructure Market Index Fund Hedged International Equities 6.0 AMP Australian Fixegrial Leaders Fund - Class A Australian Equities 4.9 AMP Australian Fixegrial Leaders Fund - Class A Australian Equities 3.6 AMP Australian Fixed Interest Index Fund Australian Equities 3.6 AMP Australian Fixed Interest Index Fund 4.0 Australian Fixed Interest Index Fund 5.0 AMP Australian Equities 3.2 AMP Cash Account 6.0 Cash Account 6.0 Cash Account 6.0 Cash Account 6.0 Cash Australian Equities 2.2 CSL Limited Ordinary Fully Paid 6.0 Australian Equities 2.2 CSL Limited Ordinary Fully Paid 6.0 Australian Equities 2.2 CSL Limited Ordinary Fully Faid 6.0 Australian Equities 2.0 Inter Cycle Concentrated Global Share Fund - Class M International Equities 2.0 Inter Cycle Concentrated Global Share Fund - Class M International Equities 2.0 Macquarie Group Limited Ordinary Fully Paid 6.0 Australian Equities 3.1 Australian Equities 3.1 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Australian Equities 3.1 Amoor PLC Cdi 1.1 Foreign Exempt NYSE 7.0 Aus	Holding	Asset class	Allocation (%)
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	Wisetech Global Limited Ordinary Fully Paid	Australian Equities	0.5

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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