MyNorth Managed Portfolios

TARKINE EDGE GROWTH (70) PORTFOLIO

wealth financial

Monthly Update for Month Ending August 2026

Investment objective

To achieve capital growth through investing in a diversified portfolio of growth and defensive asset classes, with an emphasis on growth asset classes. The portfolio aims to earn a rate of return above the benchmark over rolling 7-year periods.

Key information

Code	NTH0299_03
Manager name	Morningstar Investment Management Australia Limited
Inception date	31 July 2026
Benchmark	ABS Consumer Price Index (CPI) + 3.5%
Asset class	Diversified
Number of underlying assets	35
Minimum investment horizon	7 years
Portfolio income	Default - Reinvest
Management fees and costs	'0.55%
Performance fee	'0.01%
Estimated Transaction Costs	'0.07%
Risk band/label	6/High
Minimum investment amount	$25,000

About the manager

Morningstar Investment Management Australia Limited

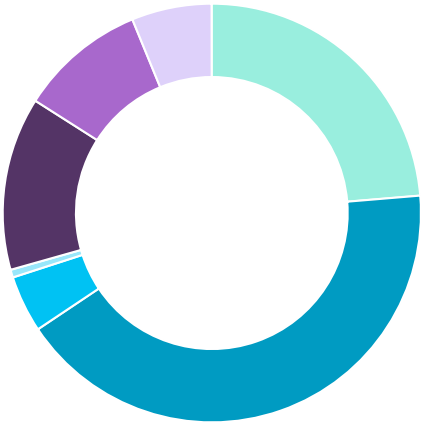
Morningstar is a provider of investment management, asset allocation, portfolio construction and investment research services with experience in the United States, Australia and other international markets. Morningstar advises and manages funds for superannuation funds, institutions, platform distributors, financial advisers and individuals.

Returns

as at 31 August 2026

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return[1]	1.31	1.31	-	-	-	-
Income	0.04	0.04	-	-	-	-
Growth	1.27	1.27	-	-	-	-
Benchmark[2]	-	-	-	-	-	-

Asset allocation



as at 31 August 2026

Growth assets	Allocation (%)
Australian Equities	23.7
International Equities	42.0
Property	4.4
Other	0.6
Total	70.7%

Defensive assets	Allocation (%)
Australian Fixed Interest	13.4
International Fixed Interest	9.8
Cash	6.2
Total	29.4%

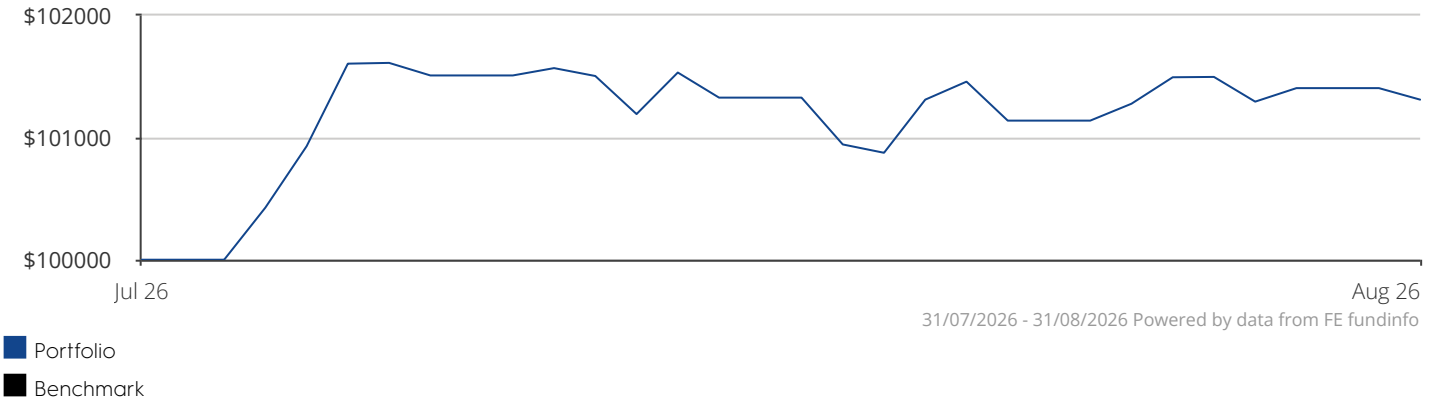
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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. Portfolio performance includes applicable rebates. As rebates are accrued monthly and paid quarterly in arrears, there will be a delay between when rebates are earned and when they are reflected in performance.

2 Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics (ABS) as of the current reporting period.

Performance history

$100,000 invested since 31/07/2026



Managed portfolio holdings[3]

Holding	Asset class	Allocation (%)
Morningstar International Bonds (Hedged) Fund - Class Z	International Fixed Interest	10.3
Morningstar Global Opportunities Fund	International Equities	10.1
Morningstar International Shares Active Etf Morningstar International Shares Active Etf	International Equities	9.1
Morningstar Multi Asset Real Return Fund - Class Z	Other	8.1
Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf	Australian Equities	7.5
Ishares Core Composite Bond Etf Ishares Core Composite Bond Etf	Australian Fixed Interest	6.0
Vanguard Australian Fixed Interest Index Etf Vanguard Australian Fixed	Australian Fixed Interest	6.0
Ishares Core Msci World EX Aus Esg (Aud Hed) Etf Ishares Core Msci Wor	International Equities	5.2
Ishares Core Msci World EX Australia Esg Etf Ishares Core Msci World E	International Equities	4.6
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	International Equities	3.5
Morningstar Australian Share Fund	Australian Equities	3.4
Cash Account	Cash	2.6
Vaneck Ftse International Property (Aud Hedged) Etf Vaneck Ftse International Property (Aud Hgd) Etf	Property	2.3
Ishares China Large-Cap Etf Ishares China Large-Cap Etf	International Equities	1.8
Betashares Ftse 100 Etf Betashares Ftse 100 Etf	International Equities	1.6
Ishares Msci Japan Etf Ishares Msci Japan Etf	International Equities	1.3
Ishares Core Cash Etf Ishares Core Cash Etf	Cash	1.3
CSL Limited Ordinary Fully Paid	Australian Equities	1.2
ANZ Group Holdings Limited Ordinary Fully Paid	Australian Equities	1.2
BHP Group Limited Ordinary Fully Paid	Australian Equities	1.1
Goodman Group Fully Paid Ordinary/Units Stapled Securities	Property	1.0
James Hardie Industries PLC Chess Depositary Interests 1:1	Australian Equities	1.0
Morningstar International Shares Core (Unhedged)	International Equities	1.0
Woolworths Group Limited Ordinary Fully Paid	Australian Equities	0.9
Brambles Limited Ordinary Fully Paid	Australian Equities	0.9
Ramsay Health Care Limited Ordinary Fully Paid	Australian Equities	0.9
Ishares Msci South Korea Etf Ishares Msci South Korea Etf	International Equities	0.8
Woodside Energy Group Ltd Ordinary Fully Paid	Australian Equities	0.8
Westpac Banking Corporation Ordinary Fully Paid	Australian Equities	0.8
Aristocrat Leisure Limited Ordinary Fully Paid	Australian Equities	0.8
Macquarie Group Limited Ordinary Fully Paid	Australian Equities	0.8
Amcor PLC Cdi 1:1 Foreign Exempt NYSE	Australian Equities	0.7
GPT Group Fully Paid Ordinary/Units Stapled Securities	Property	0.6
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	Australian Equities	0.6
Dexus Fully Paid Units Stapled Securities	Property	0.5

3 A significant percentage of assets comprising this portfolio may only be 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
NMMT Limited (ABN 42 058 835 573 AFS License 234653), is the responsible entity of MyNorth Managed Portfolios (ARSN 624 544 136) (Scheme). To invest in the Scheme, investors will need to obtain the current Product Disclosure Statement (PDS) which is available at northonline.com.au. The PDS contains important information about investing in the Scheme and it is important investors consider their circumstances and read the PDS before making a decision about whether to acquire, continue to hold or dispose of interests in the Scheme. This quantitative report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Although the information is from sources considered reliable, AMP doesn't guarantee that it's accurate or complete. You shouldn't rely upon it and should seek professional advice before making any financial decision. Except where liability under any statute can't be excluded, AMP doesn't accept any liability for any resulting loss or damage to the reader or any other person. MyNorth Managed Portfolios are not sponsored, endorsed, sold or promoted by Morningstar, Inc. or any of its affiliates (all such entities, collectively, "Morningstar Entities"). The Morningstar Entities make no representation or warranties regarding the advisability of investing in managed portfolios generally or in the MyNorth Managed Portfolios in particular, or the ability of the Morningstar Benchmarks to accurately represent the asset class or market sector that it purports to represent. The Morningstar Entities and their third party licensors do not guarantee the accuracy and/or the completeness of the Morningstar Benchmarks, and the Morningstar Entities and their third party licensors shall have no liability for any errors, omissions, or interruptions included therein. The S&P/ASX 20 TR Index, S&P/ASX 200 TR Index, S&P/ASX 200 A-REIT TR Index, S&P/ASX 200 Industrials TR Index, S&P/ASX 300 TR Index, S&P/ASX 300 TR Index excluding S&P/ASX 20 TR Index, S&P/ASX Small Ordinaries TR Index, S&P/ASX 100 TR Index ("Index") is a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by NMMT Limited. Copyright © 2021 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC. Neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.
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