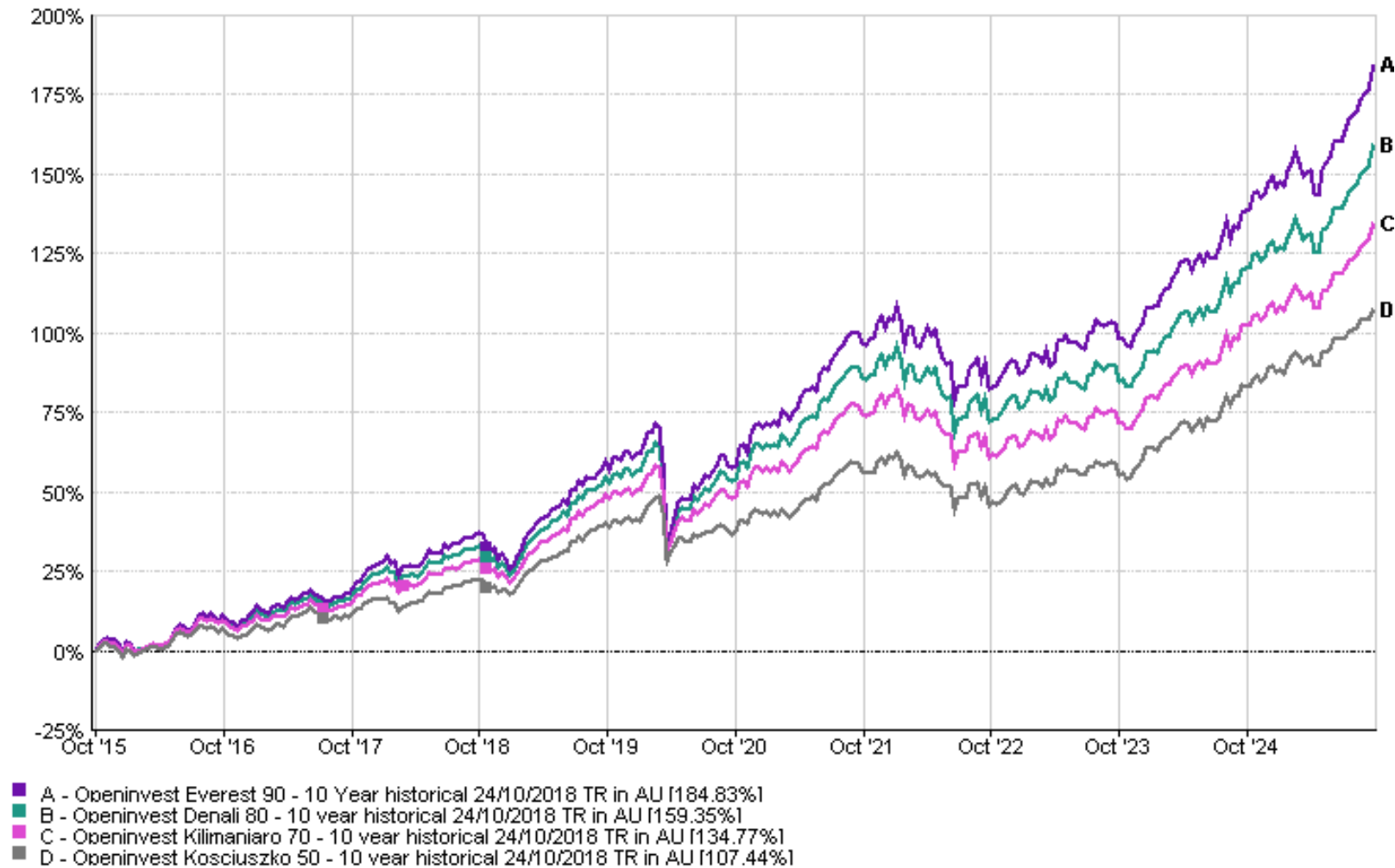


Pricing Spread: Exit-Exit • Data Frequency: Daily • Currency: Australian Dollars



01/10/2015 - 30/09/2025 Data from FE fundinfo2025

Pricing Spread: Exit-Exit • Performance Growth Option: Annualised • Currency: Australian Dollars

| Name | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|
| Openinvest Denali 80 10 year historical 24/10/2018 TR in AU | 16.65 | 16.12 | 10.37 | -8.97 | 18.84 | 4.78 | 24.16 | 0.52 | 11.31 | 9.51 | 9.77 |
| Openinvest Everest 90 10 Year historical 24/10/2018 TR in AU | 17.91 | 17.83 | 11.38 | -9.07 | 21.70 | 5.12 | 26.42 | -0.17 | 12.61 | 10.31 | 10.79 |
| Openinvest Kilimanjaro 70 10 year historical 24/10/2018 TR in AU | 15.12 | 14.83 | 9.69 | -9.22 | 16.23 | 4.19 | 21.85 | 1.06 | 9.88 | 8.80 | 8.55 |
| Openinvest Kosciuszko 50 10 year historical 24/10/2018 TR in AU | 11.84 | 14.50 | 9.87 | -7.62 | 13.48 | 1.38 | 18.41 | 2.60 | 7.15 | 7.91 | 4.82 |

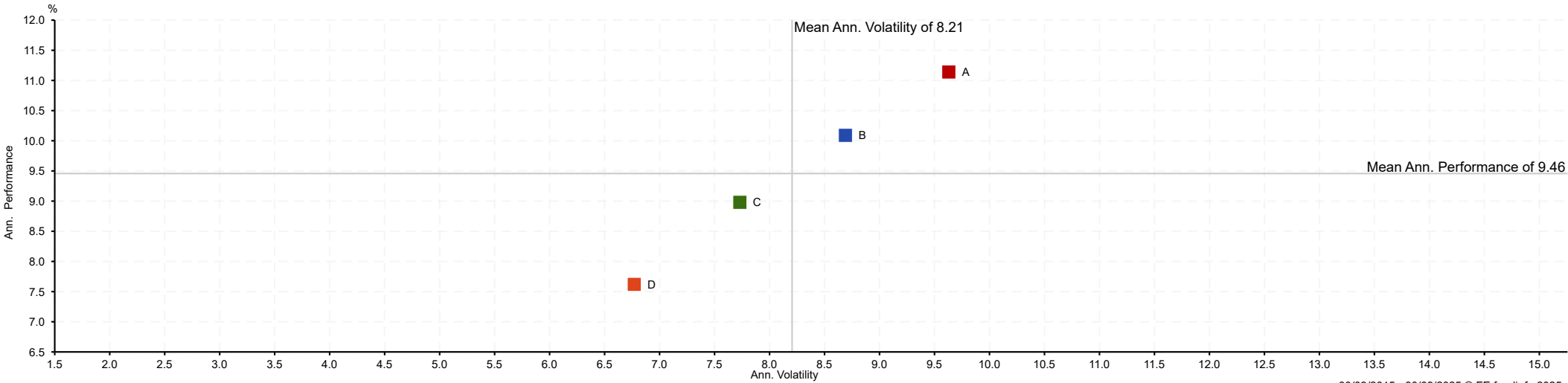


Pricing Spread: Exit-Exit • Period: Quarter End (30 Sep 2025) • Performance Growth Option: Annualised • Currency: Australian Dollars

| Name | 1m | 3m | 6m | 1yr | Ann. 3yr | Ann. 5yr | Ann. 10yr |
|--|------|------|-------|-------|----------|----------|-----------|
| Openinvest Denali 80 10 year historical 24/10/2018 TR in AU | 3.39 | 7.88 | 12.83 | 17.93 | 15.41 | 10.98 | 10.09 |
| Openinvest Everest 90 10 Year historical 24/10/2018 TR in AU | 3.66 | 8.71 | 14.25 | 19.57 | 16.88 | 12.43 | 11.14 |
| Openinvest Kilimanjaro 70 10 year historical 24/10/2018 TR in AU | 3.07 | 6.95 | 11.12 | 16.27 | 14.13 | 9.55 | 8.98 |
| Openinvest Kosciuszko 50 10 year historical 24/10/2018 TR in AU | 1.69 | 4.64 | 8.29 | 13.57 | 13.11 | 8.55 | 7.62 |



Pricing Spread: Exit-Exit • Currency: Australian Dollars



30/09/2015 - 30/09/2025 © FE fundinfo 2025

| Key | Name | Annualise Performance | Annualised Volatility |
|-----|---|-----------------------|-----------------------|
| A | Openinvest Everest 90 - 10 Year historical TR in AU | 11.14 | 9.63 |
| B | Openinvest Denali 80 - 10 year historical TR in AU | 10.09 | 8.69 |
| C | Openinvest Kilimanjaro 70 - 10 year historical TR in AU | 8.98 | 7.73 |
| D | Openinvest Kosciuszko 50 - 10 year historical TR in AU | 7.62 | 6.77 |