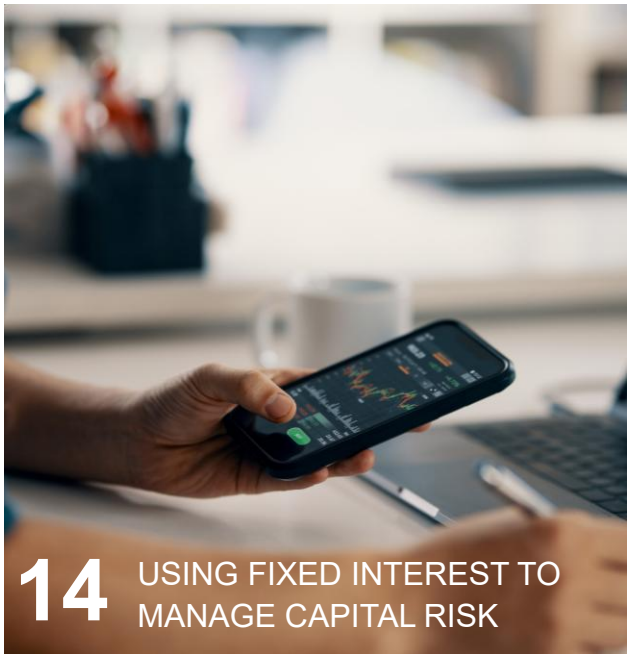


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VINCENTS
PRIVATE WEALTH





ALTERNATIVE INVESTMENTS



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Our team is made up of experienced and highly motivated professionals with complementary and diverse skill sets.

04 Why Choose Vincents

We offer a range of services that include, investment, retirement planning, wealth protection (insurance), aged care and other strategic advice while also having access to specialists in taxation, lending and business advisory services.

05 Strategic Asset Allocation

Strategic Asset Allocation (SAA) is the process of allocating funds between asset classes to optimise investors' return objectives and risk tolerance.

09 Investment Committee

We have an Investment Committee to manage the Model Portfolios construction process.

10 OUR MODEL PORTFOLIOS

20 How to get Invested

Find out how to take the first proactive step on your wealth creation journey and get invested into one of our 3 Private Wealth models or get some advice on constructing your bespoke, portfolio.

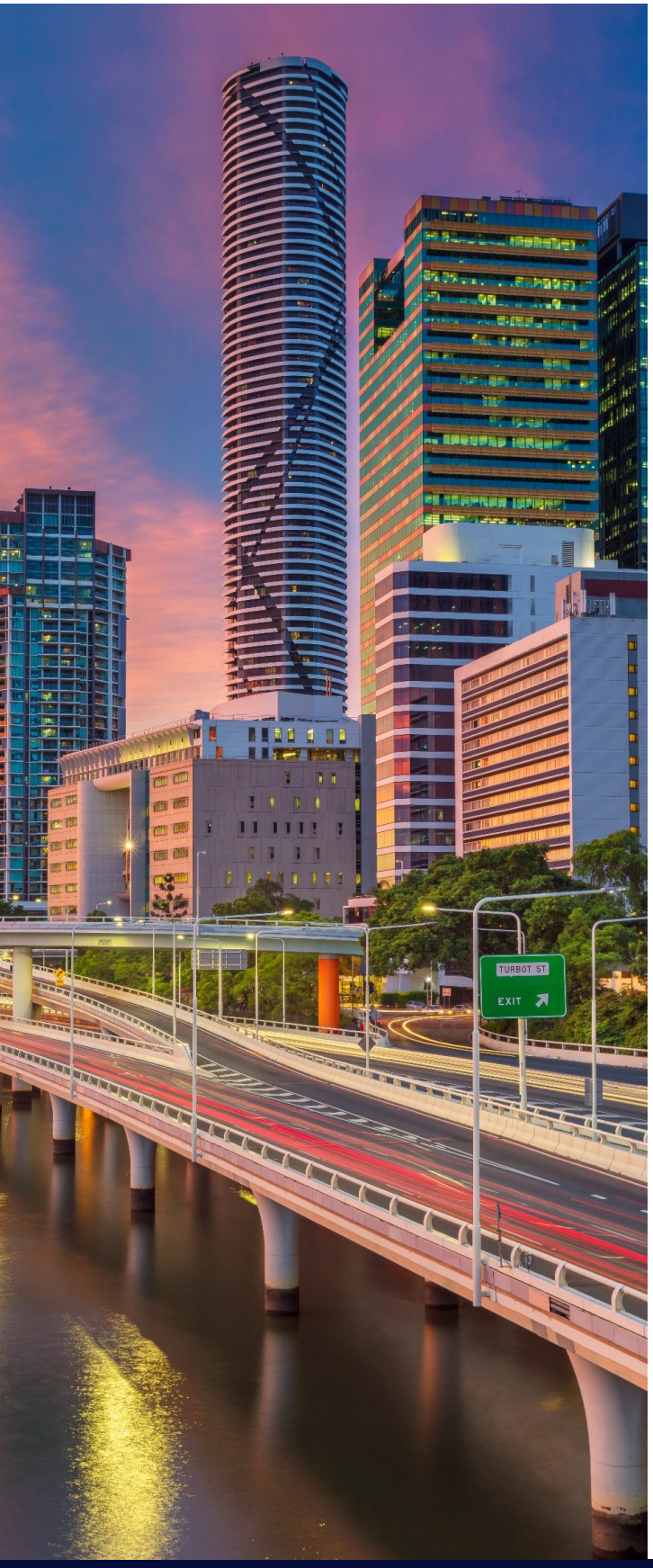
Stay in touch

We are dedicated to helping you navigate your wealth journey and confidently plan for your future. With the expertise of our advisors, we are committed to helping you achieve your financial goals.

www.vincents.com.au

(07) 3245 5466

VincentsPW@vincents.com.au



ABOUT US

We have been supporting our clients through all aspects of their financial affairs for over 35 years. We bring the best analytical minds and mindsets to each engagement, leveraging our experience and diversity to identify opportunities and issues that others don't.

The long-standing relationships we foster are evidence of our ability to provide our clients with a clear direction when they need it most. This deep expertise, client-centric approach, and ability to see the world from every angle sets us apart.

Our team is made up of experienced and highly motivated professionals with complementary yet diverse skill sets.

We take pride in helping you achieve your financial goals and believe in the value of long-term relationships built on a combination of trust and results.

The close relationship you can expect with your financial adviser provides you access to all the support, information and advice you need to gain insight and take control of your wealth.

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VINCENTS
PRIVATE WEALTH

WHY CHOOSE VINCENTS PRIVATE WEALTH?

Our team has extensive experience operating in financial markets.

Our investment philosophy is centered around helping our clients maximise their wealth objectives. We carefully assess each individual's tolerance to risk and personal objectives, allowing us to craft a tailored investment strategy and recommend a suitable portfolio.

We offer a range of advisory services that include:

- Investment & Portfolio Management
- Strategic Financial Advice
- Family Wealth Management
- Superannuation and Retirement Planning
- Wealth Protection (insurance)

In addition to these services, we have access to additional specialist services within Vincents in areas such as taxation, lending and business advisory.

We believe this differentiates us from many other financial advisory groups, adding another level of commitment, focus and motivation to our role as your financial advisory team.

We take pride in helping you achieve your financial goals and believe in the value of long-term relationships built on trust and results. The close relationship you can expect with our office provides access to all the support, information and advice you need to gain insight and take control of your wealth, helping you in making the best possible investment and strategic decisions.

Our success is owing to the strength of our relationships and service.

Our Value

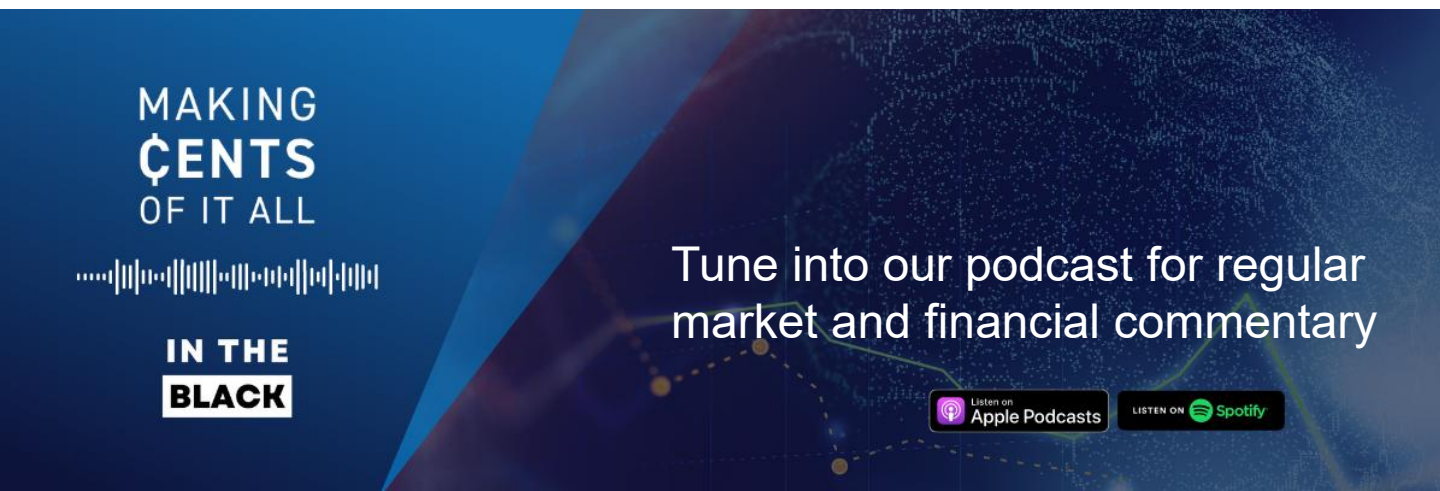
1. Our goal is to help deliver a fully integrated financial service offering between Vincents Private Wealth and other professional advisers to create an effective one stop shop for your financial position.

2. Our communication and considered approach to our clients is a key differentiator. No matter what is going on in the world of finance, we pride ourselves on being available and contactable for our clients.

3. Our ability to run bespoke portfolio's that are tailored to your needs while leaving the process hassle free for you. This allows us to put time back in your day, while still providing the control and transparency of where your capital is being allocated.

4. Ability to participate in corporate actions, IPO's, block trades and sophisticated investor offers.

5. Access to award-winning research and consensus financial data allows us to have in-depth and up to date analysis of companies.



VINCENTS
PRIVATE WEALTH

PORTFOLIO MANAGEMENT

Personal Overlay
Every investor is different.

While there is certainly individuals in *similar* financial positions, every single investor has their own unique circumstances. It is this nuance to your position that is core to how we deliver to you. Whether it is wealth preservation, income production or wealth accumulation, the first step for us is always *understanding you*

Tactical Asset Allocation
Integrating your position with the market.

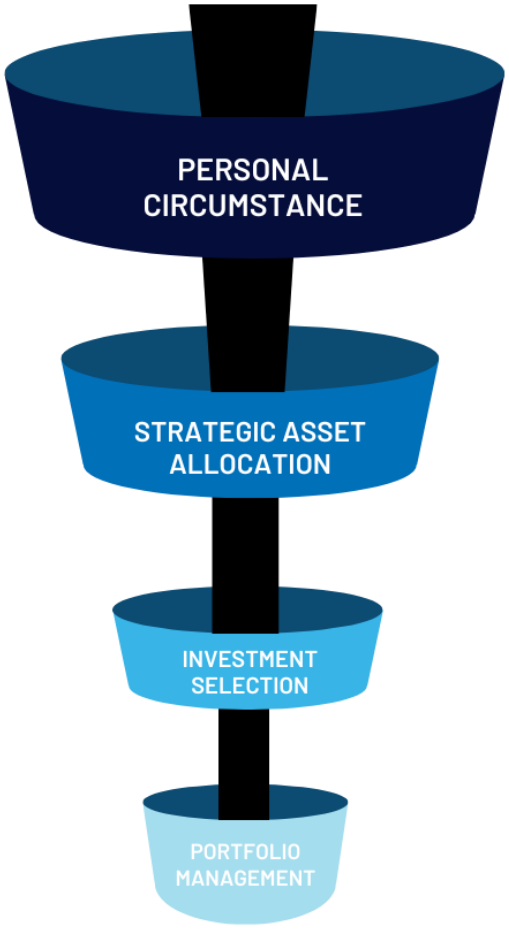
Our goal is to understand your position and structure a portfolio that, in the most risk adjusted fashion, helps you to achieve your financial goals. To do this, we use benchmark asset allocation frameworks as the baseline and adjust to reflect both your circumstance and a tactical portfolio position per the current prevailing market environment.

Investment Selection
Giving you an edge against the market.

Our Investment Committee maintains an extensive research data base comprised of broad analyst coverage and best in class financial technologies. Our investment committee come together in a formal capacity on a monthly basis at a minimum and each investment must be agreed via a majority vote.

Portfolio Management
Life is dynamic, your asset base should be too.

Capital markets are dynamic and so should your portfolio management approach. Our investment team actively rebalance portfolios to ensure an ongoing reflection of your individual circumstances and the market environment. Our listed asset exposure allows us to be selective in liquidation targets helps to mitigate the effects of sequencing risk where appropriate. The use of liability hedging allows our investors to maintain their intended investment horizon as we put your capital in a position to sustain your lifestyle no matter the market environment.



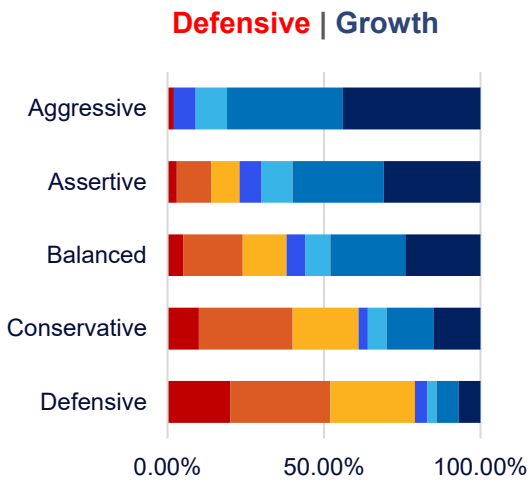
VINCENTS
PRIVATE WEALTH

STRATEGIC ASSET ALLOCATION

Strategic Asset Allocation (SAA) is the process of allocating funds between asset classes to optimise investors' return objectives and risk tolerance.

The essence of SAA is diversification. Spreading investments across different types of assets can smooth out higher and lower return variations that occur throughout the economic cycle. This balances long-term return and risk objectives.

Strategic Asset Allocation provides a framework within which investors can target an expected return for a given level of risk.



A Bespoke Approach

Each investor has individual investment objectives balanced against their respective risk tolerances. We work to understand each of our clients in detail to determine an agreed risk profile. This profiling directs clients into suggested long-term benchmark allocations which allows us to construct a diversified portfolio accordingly.

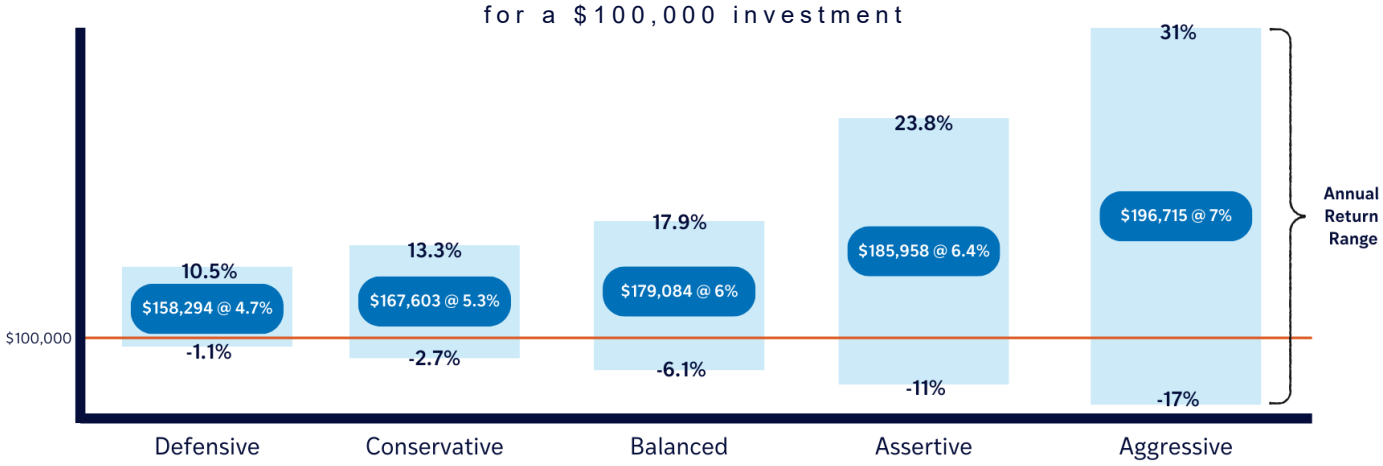
Understanding Risk

In investing terms, risk represents the volatility of returns an investor could expect over one year. Higher returns generally coincide with higher volatility (or variance) in expected returns in any given year.

A well-constructed Asset Allocation strategy aims not only to maximise returns for the investor over the long term, but to achieve them at a level of risk which is understood and accepted by the investor.

Market volatility as we have seen in the past, should not dramatically alter an investor's longer-term strategy. There is no way to eliminate risk entirely, however a correctly applied SAA strategy enables risk to be managed over long timeframes.

10 Year Projected Return Ranges
for a $100,000 investment



ABOUT OUR MODELS

The Vincents Private Wealth Model Portfolios are our guide to investment holdings across the Australian Equities asset class. The models are specifically tailored to three characteristics being Growth, Income & Balanced. The stocks are the best ideas from our investment committee by utilising consensus research data, multiple institutional research houses' analyst reports, independent research house Morningstar and direct access to Bloomberg. We overlay these selections by looking at sector allocation, individual stock liquidity, consensus research data, current cyclical trends and ensuring each holding fits with our bottom up analysis approach to investing.

All three Vincents Private Wealth Portfolios are managed by an in-house Investment Committee along with two external division members to give impartiality to the process.

We aim to construct these models comprising of high quality, predominately large capitalization companies with the objective to achieve the respective objective of each model.

The Vincents Private Wealth Model Portfolios are designed to be used in conjunction with a tailored asset allocation strategy which directly relates to your personal circumstances.

Our Investment Process

Discuss Macro Themes

Our investment committee meets on a monthly basis at a minimum to discuss the macro backdrop and any implications for overall subset allocation.

Compile Best Ideas

With consideration to our three portfolio objectives, compile a list of our best ideas suitable to the respective model portfolios.

Review Fundamentals

Take a deep dive into the companies' fundamentals through utilising our research network in conjunction with consensus data and forecasts.

Make Informed Decisions

Utilising both thematic analysis and fundamental research, make informed decisions with intention to generate returns aligning with the respective model's investment objective.

Model Portfolio OVERVIEW

The Model Portfolios are designed to target specific return criteria that is unique to each model portfolio. Importantly, the Portfolios are not designed to track any index. Ultimately the high conviction on individual stocks and their optimum portfolio mix is the way the model portfolios are operated.

VINCENTS
every angle.

PORTFOLIO CONSTRUCTION

The Vincents Private Wealth Model Portfolios are here to help consolidate our best stock recommendations;

1) We draw from the input of a highly experienced collective of investing professionals, consensus research data, analyst reports, and current macro trends. Rather than an individual brokers' ideas. This team approach (formalised by a diverse investment committee) truly sets us apart from more traditional financial/investment advisers.

2) We consider the appropriate weightings of stocks and investment in your portfolio.

3) They are overlayed with a macro analysis to help consider current cyclical trends in global markets.

Core holdings - These are the foundation of the portfolios. The companies are mature, well established companies that offer investors stable earnings, strong cashflow and are large capitalisation businesses which are well researched stocks on our domestic market. These holdings exhibit low volatility characteristics and have low turnover in the respective portfolio.

High convictions holdings - These holdings exhibit unique qualities tailored towards the criteria of each of the three models. They are holdings which have a favourable medium term outlook on earnings & dividend growth and have historically been on the market for a shorter period of time than the core holdings.

Catalyst driven ideas - These are often shorter term ideas that are driven by a specific catalyst. This could take the form of an earnings upgrade, potential corporate action or structural change in the company.

Our Portfolio Principles

The Vincents Investment Committee aims to follow a conservative but high conviction approach in regards to portfolio construction. Our core principals in portfolio construction are:

Each portfolio aims to hold no less than 12 and no more than 30 holdings.
All portfolios prioritise large and mid cap stocks with a track record of earnings and research coverage.
Individual holdings will not comprise more than 10.5% of the total portfolio.
Individual holdings will not be smaller than 1% of the total portfolio.
The portfolios may retain cash for Capital or Market opportunities.
The portfolios are eligible to participate in secondary market offers if it is from an existing portfolio holding.
Stocks not formally covered by research or Morningstar Research will not be included in the Vincents Private Wealth Model Portfolios.
There has to be sufficient market liquidity in any stocks held within the models that can satisfy our entry and exit requirements.
Decisions to adjust holdings can be made at any time however a formal meeting is held once a month.
All changes that the investment committee recommends will be communicated to clients in a timely manner and the clients will receive contact at least once a month even if changes do not occur.

VINCENTS PRIVATE WEALTH

INVESTMENT COMMITTEE

Any portfolio changes must be voted on and require a majority vote for any change to be processed.



Kenneth Beanland CFA Director

Kenneth is a Chartered Financial Analyst®. He is a current active member of the Economics Society of Queensland and has completed his Responsible Executive course of settlements, markets and clearing for the Australian Stock Exchange. He has been working in the industry for over 13 years and brings tactical investment strategies and co-ordinates portfolio asset allocation. Kenneth is responsible for bottom up research process drawing on both fundamental and quantitative analysis along with management of the portfolios.

Louis Dooley Portfolio Manager

Louis provides comprehensive portfolio management solutions via integrating a bottom-up fundamental investment process with macro driven strategic asset allocation. Louis looks to generate long term compounding - absolute returns through a combination of capital growth and dividend income, derived through the investment in high quality businesses. He focusses on businesses with long term track records, pricing power and sound financials.

Marvin Babiano Financial Analyst

Marvin's role within the Investment Committee is to assist with security screening, company valuations, conducting sector research, and monitoring economic and material company specific announcements pertinent to portfolio positioning. He holds a Masters Degree in Applied Finance and is completing his Chartered Financial Analyst designation.

Jarred Brooks Director

Jarred endeavours to provide detailed portfolio management and investment advice, aiding the committee in integrating diversity into the portfolio with intention of generating risk adjusted returns. Jarred looks to focus on capital preservation through prioritising high quality investments whilst maintaining a dynamic investing approach prepared to take advantage of short term market trends.

Mark Allara Director

Mark oversees the management of the portfolios to ensure appropriate governance and adherence to the investment mandates of each portfolio. Additionally, Mark maintains a view on the economic and market conditions to assist in identifying preferred investment thematics within the Australian equity asset classes. He assists in the investment recommendation reflecting the individual objectives and risks of each portfolio. Mark has completed his Responsible Executive course of settlements, markets and clearing for the Australian Stock Exchange.

Paul Green Director

Paul brings a wealth of specialist accounting and business advisory knowledge – in particular diverse valuation expertise, business advice, corporate transactions, and wealth management. Paul's expertise is commonly called upon as an expert witness under financial advisory mismanagement claims and thus his depth of knowledge is certainly welcomed within our investment committee.

Jonathan Dooley Executive Chairman

Through Jonathan's experience in his current roles as Executive Chair of Vincents and Chair of ART Life Limited, and former roles including Chair of the Compliance Committee at Ord Minnett, he brings a wealth of knowledge regarding corporate advisory, risk and compliance. Jonathan has advised on a number of large M&A transactions and has assisted in the turnaround of countless businesses in crisis. Jonathan's experience and knowledge acquired over his 35+ year career in the financial sector makes him an invaluable member of our investment committee. Jonathan is external to our AFSL providing a unique perspective to our investment committee discussions.

Aine O'Rahilly Director

Aine is a senior executive, Chartered Accountant and governance professional with more than 15 years' experience across corporate finance, transactions, restructuring, risk, governance and strategic advisory in Australia and Europe. She brings extensive experience in investment, credit and transaction advisory, having worked with businesses, investors, financiers and boards across a range of industries and stages of the investment lifecycle. She holds a Master of Science in Corporate Finance (First Class Honours) and is a Fellow of the Governance Institute of Australia, as well as a Chartered Accountant in both Australia and Ireland.

VINCENTS PRIVATE WEALTH

INCOME MODEL PORTFOLIO

Model Objective

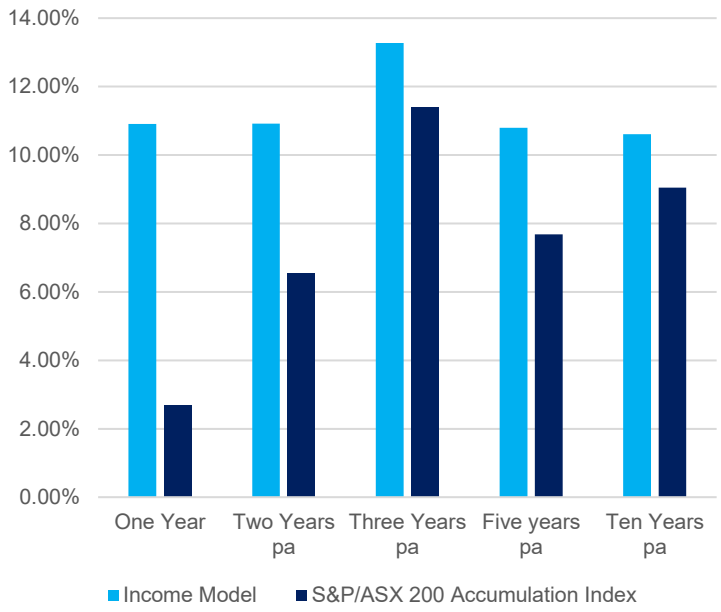
To deliver above market income returns from stocks with more defensive characteristics relative to the Balanced and Growth Model Portfolios. The Portfolio aims to perform in line with the S&P/ASX 200 (XJO) while targeting a gross yield above the XJOAI.

Selection Criteria

Although we are not bound by specific selection criteria (unlike our portfolio mandates), to direct our respective portfolios in a direction likely to achieve the intended investment objective, we aim to deploy the following filters when conducting our bottom-up equity analysis for our income model;

a) Businesses that generate stable, predictable and consistent cashflow.
b) Low volatility equites.
c) A strong preference towards large, mature companies with proven track records.
d) Businesses with stable earnings streams.

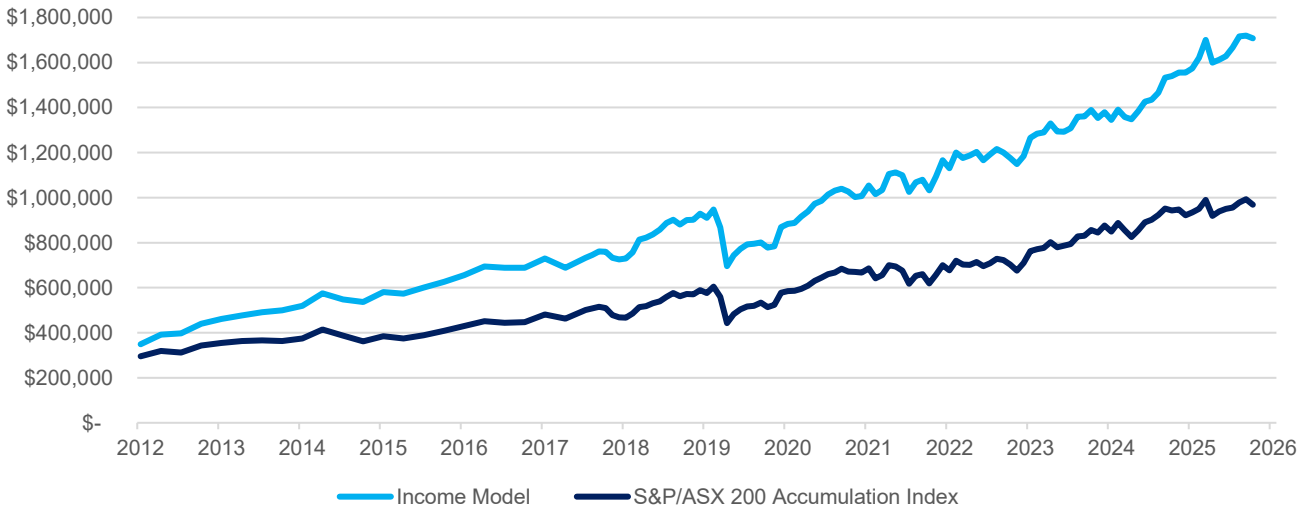
Performance vs Benchmark
As At 30 September 2026
Annualised gross return since inception (28/02/2010) is 12.42%



Portfolio Yield

Type	Model	XJOAI
Net	4.08%	3.20%
Gross	5.53%	4.20%

Performance of a $250,000 investment since inception.



*Data from 2010 – 2011 has been derived from an average return figure for graphical representation, actual return figures are accurate.

VINCENTS PRIVATE WEALTH

GROWTH MODEL PORTFOLIO

Model Objective

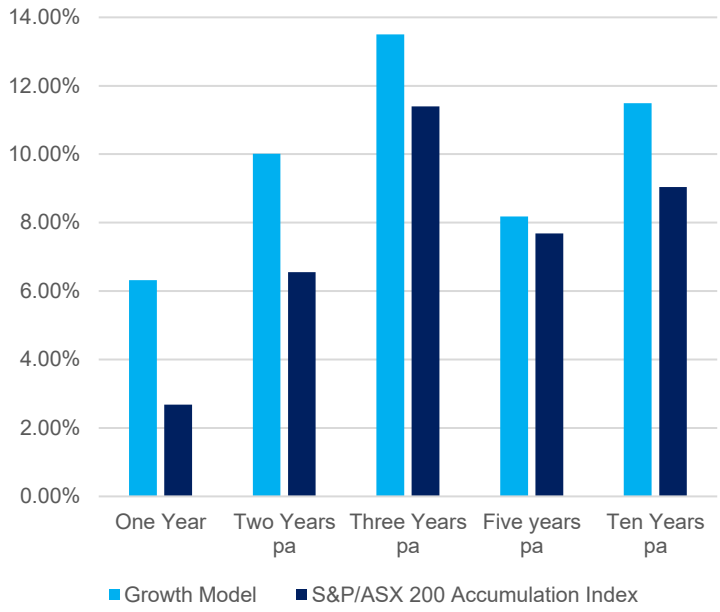
To prioritise capital growth over income yield via more assertive positioning in high conviction stocks. The Portfolio aims to outperform the S&P/ASX 200 Accumulation Index.

Selection Criteria

Although we are not bound by specific selection criteria (unlike our portfolio mandates), in order to direct our respective portfolios in a direction likely to achieve the intended investment objective, we aim to deploy the following filters when conducting our bottom-up equity analysis for our Growth Model;

a. Businesses that generate consistent top line revenue growth.
b. Scalable business model.
c. Large and growing addressable market.
d. Businesses that prioritize retention of earnings in order to develop long term capital growth.

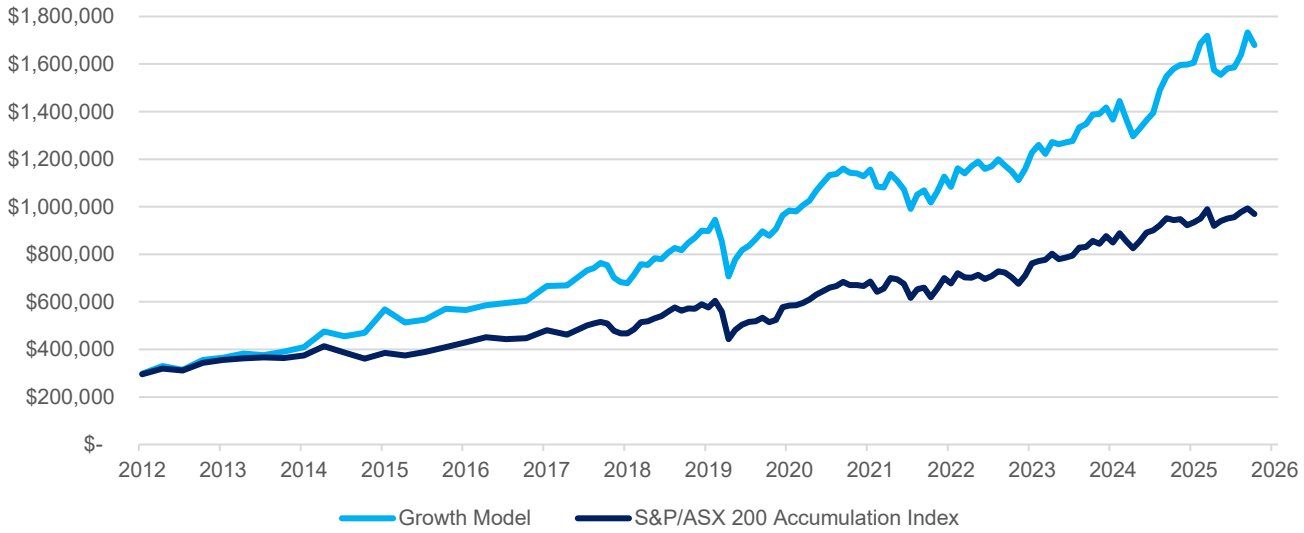
Performance vs Benchmark
As At 30 September 2026
Annualised gross return since inception (28/02/2010) is 12.34%



Portfolio Yield

Type	Model	XJOAI
Net	2.65%	3.20%
Gross	3.49%	4.20%

Performance of a $250,000 investment since inception.



*Data from 2010 – 2011 has been derived from an average return figure for graphical representation, actual return figures are accurate.

VINCENTS PRIVATE WEALTH

BALANCED MODEL PORTFOLIO

Model Objective

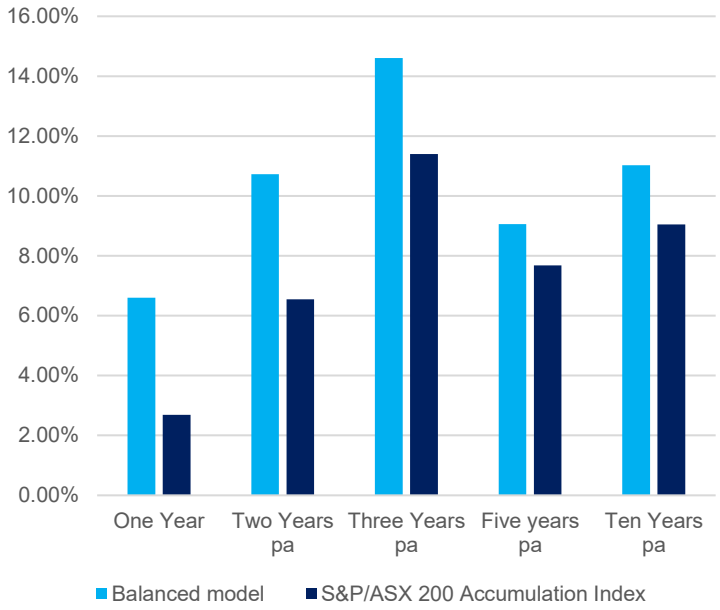
To combine stocks with a combination of income and growth characteristics to achieve a balanced exposure to capital growth and yield. The Portfolio aims to outperform the S&P/ASX 200 Accumulation Index while targeting a similar yield to the S&P/ASX 200 Accumulation Index.

Selection Criteria

Although we are not bound by specific selection criteria (unlike our portfolio mandates), in order to direct our respective portfolios in a direction likely to achieve the intended investment objective, we aim to deploy the following filters when conducting our bottom-up equity analysis for our Balanced Model;

a) Large and growing addressable market.
b) Businesses that generate consistent top line revenue growth.
c) We have a strong preference for large, mature companies with proven track records.
d) Businesses with stable earnings streams.

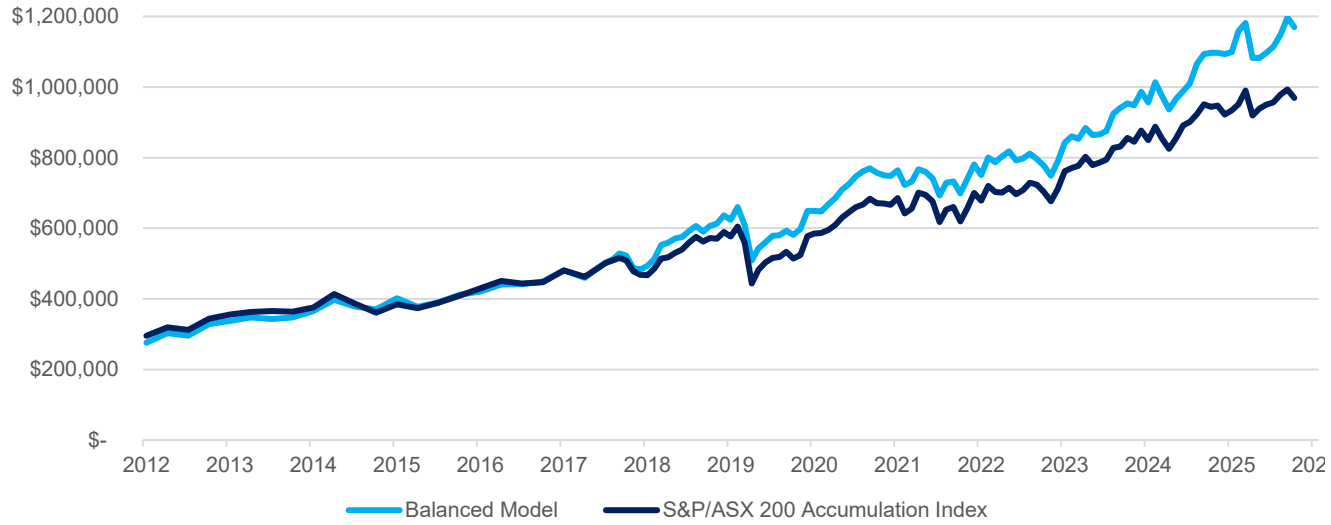
Performance vs Benchmark
As At 30 September 2026
Annualised gross return since inception (28/02/2010) is 10.16%



Portfolio Yield

Type	Model	XJOAI
Net	2.90%	3.20%
Gross	3.88%	4.20%

Performance of a $250,000 investment since inception.



*Data from 2010 – 2011 has been derived from an average return figure for graphical representation, actual return figures are accurate.

ETHICAL INVESTING

Ethical or ESG investing refers to the integration of environmental, social and corporate governance (ESG) considerations into investment selection, management processes, and ownership practices. ESG investing leverages a subset of non-financial criteria as a framework to screen investments or to assess risks when deciding on the constituents of respective portfolios. These criteria are separated out into three distinct categories;

Environmental: These factors address Environmental risks created by business that have the potential to negatively impact our ecosystem and health. Some examples of these include companies impact on Climate change, CO2 emissions reduction, water pollution

Social: This section refer to the impact that companies can have on society. They are addressed by company social activities such as promoting health and safety, encouraging labour-management relations, protecting human rights and focusing on product integrity. Social positive outcomes include increasing productivity and morale, reducing turnover and absenteeism, and improving brand loyalty.

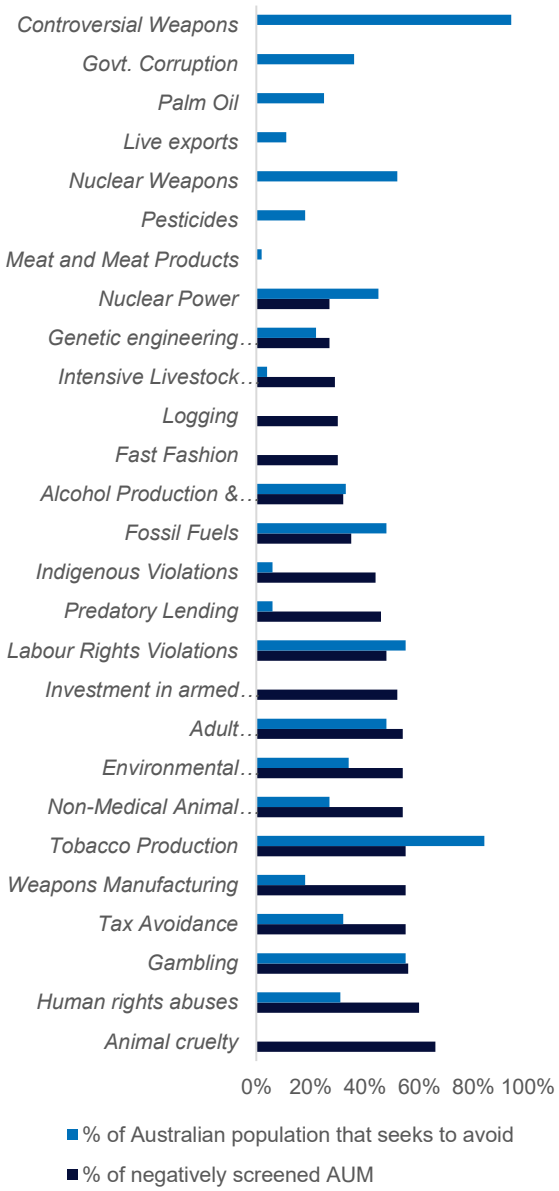
Governance: This envelopes the way companies are run. It addresses areas such as corporate independence and diversity, corporate risk management and excessive executive compensation.

ESG requirements and beliefs varies from investor to investor depending on their personal views and investment mandates.

To enable our team to better align the investments to your personal belief system/philosophy, we suggest formalising your own “Ethical Investment Policy Statement” of how you wish to invest. This allows us to create portfolios that are specifically suited to you and your personal ethical mandate.

Over the last three decades our advisers have helped our clients accomplish this goal while maintaining our strict bottom-up investment selection process.

Proportion of invested capital that avoid industries & social issues that Australians seek to avoid when investing



FIXED INTEREST

One of the most important inputs to successful investing is diversification within your portfolio and Fixed Interest is an important part of this equation. It not only enhances portfolio income, it can also reduce portfolio risk.

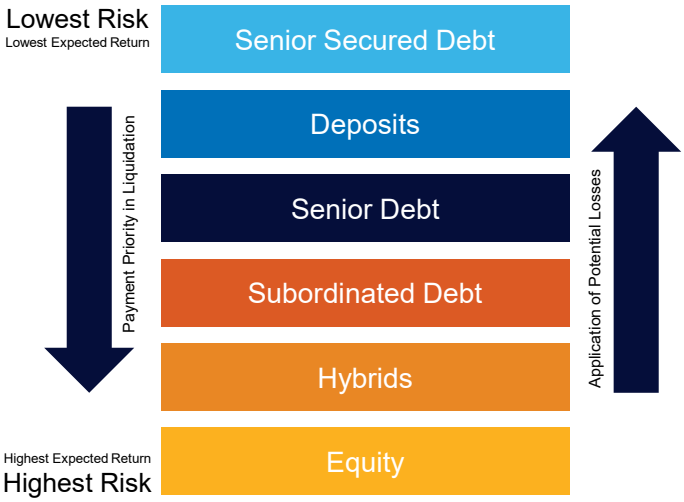
A critical component of a diversification and risk management strategy is to hold a mix of securities within this part of your portfolio. The broad range of ASX listed debt and hybrid investments along with lower risk deposit products allows investors to build diversified and tailored portfolios that suit their specific objectives and risk profile.

By combining a mix of investments including deposits, as well as senior and subordinated debt, hybrid capital securities and specialist listed investment trusts, your adviser can tailor a portfolio to meet your specific requirements while having regard to your risk profile and investment horizon.

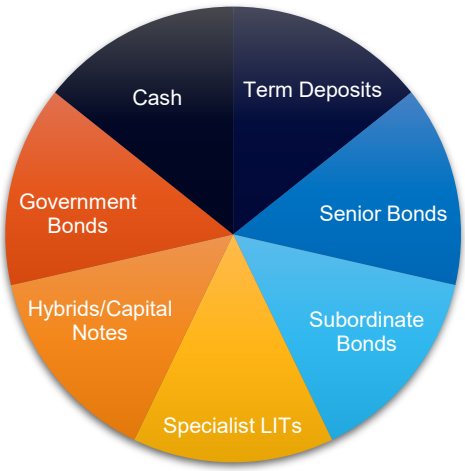
We commonly recommend allocating funds across fixed interest and cash products. These offerings will supply investors with a steady source of income whilst also achieving superior returns when compared to having your money in a bank account.

Within the defensive sector we try and use a "ladder" approach to investing. This is a construction process in which we invest in different levels of securities across different maturity dates to help mitigate unsystemic risk in fixed interest offerings. This approach enables us to maintain a consistent cashflow for investors.

We are cognisant that the current interest rate environment is pushing investors into more complex and opaque products in their perpetual search for yield. We continue to look for transparency, stability and familiarity in our defensive investment products during these abnormal times and are willing to accept slightly lower returns in order to gain more confidence in our positions.

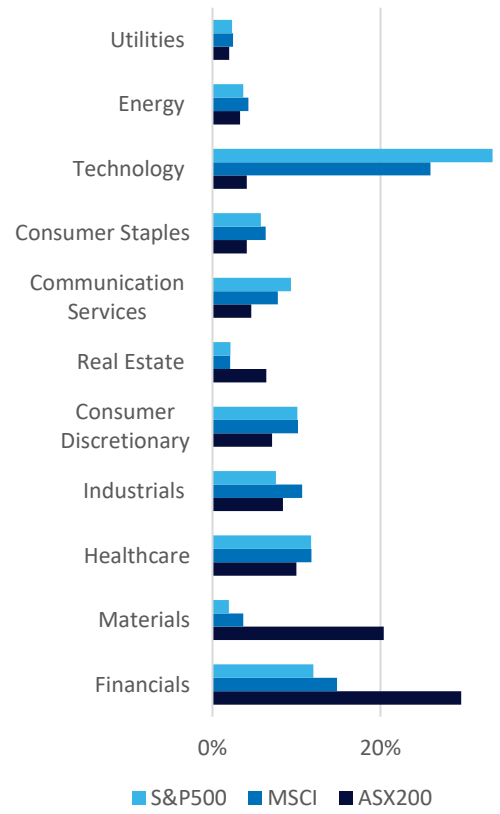


Diversify Your Fixed Interest Portfolio



Method	Description
ASX listed multi-nationals	For many investors, exposure to ASX-listed companies with significant offshore or foreign currency earnings (e.g. BHP, Brambles) will provide sufficient exposure, but without the benefits of diversifying outside the ASX (currency and country risk).
Direct International shares	Direct investment into some of the worlds best companies. We have access to purchase on multiple continents through our relationships with institutional custodial arrangements and broking houses
Unlisted Managed Funds	There are several actively managed specialist International Funds on our Recommended Products List as per Morningstar's ratings. Fees can be relatively high.
Listed Investment Companies (LICs)	These are similar to managed funds but offer greater transparency and easier administration due to their listing on the ASX. Fees are more competitive.
Exchange Traded Funds (ETFs)	ETF's are the lowest cost and most transparent way to get exposure to international indices however there is no active stock selection so expect index-like returns.

Global Indices' Sector Breakdown



Source: Morningstar

INTERNATIONAL EXPOSURE

The core reason to invest offshore is to access global influences that aren't accessible via the ASX. The Australian share market only accounts for less than 3% of the worlds market capitalisation suggesting investors that limit themselves to domestic exposure, only have access to a limited number of opportunities.

International equities can offer investors access to superior value, growth and/ or currency tailwinds relative to those in Australia.

We use a multitude of approaches towards international holdings. Having a targeted approach to our allocation of capital in international markets is paramount to how we invest. We run portfolios that have a combination of ETF's, managed funds, and direct international equity holdings. Some of the areas we target are:

Technology- Large technology stocks are simply non existent on the domestic market and the few companies that are in the technology sector trade on extreme valuation metrics. We prefer more liquid, large names that have a proven record of delivering growth while trading on acceptable multiples for their growth profile.

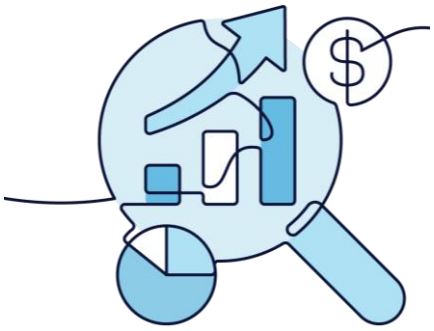
Healthcare- Our healthcare exposure is expensive when compared to their international peers. We believe this is due to the scarcity of companies domestically. We utilise international healthcare to assist our direct holdings approach domestically.

Quality- We believe that as the economic cycle matures we want to be focused on companies that exhibit, strong balance sheets, high return on equity and stable earnings. We utilize Index funds that specifically screen for these types of characteristics in international markets.

ALTERNATIVES

Alternative assets are those with return profiles that have low correlation to returns of traditional asset classes (such as shares and property) and generally fall into three different categories:

Diversifiers – low correlation to traditional asset classes which can help smooth overall portfolio returns. Liquid hedge funds such as global macro, or market neutral equity strategies, are examples of such exposures. Typically, these strategies entail a higher degree of manager skill and require an abundant deal flow to ensure quality underlying exposure. We look to take on exposure through high quality, well credentialed managers to ensure they are exposed high quality investment opportunities and have the capacity to see through turbulence market conditions.



Risk Mitigators – strategies that may be negatively correlated to equity markets in times of stress and considered "risk-off" diversifiers. Assets typically considered as risk mitigators include; real assets (property and infrastructure), FX currency, commodities, or tailored trend following strategies.



Return Drivers – strategies that may generate alpha (or risk premia) that are not available in traditional asset classes. A good example is the illiquidity premia where investors can expect to earn an additional return over and above listed markets for taking on illiquidity risk. Private equity, private debt, private real estate or private infrastructure fall into this category. These strategies can be moderate to highly correlated to existing exposures within a portfolio, however, offer higher return expectations as investors are compensated for the illiquidity of their investment.



ASSET ALLOCATION MODEL PORTFOLIOS

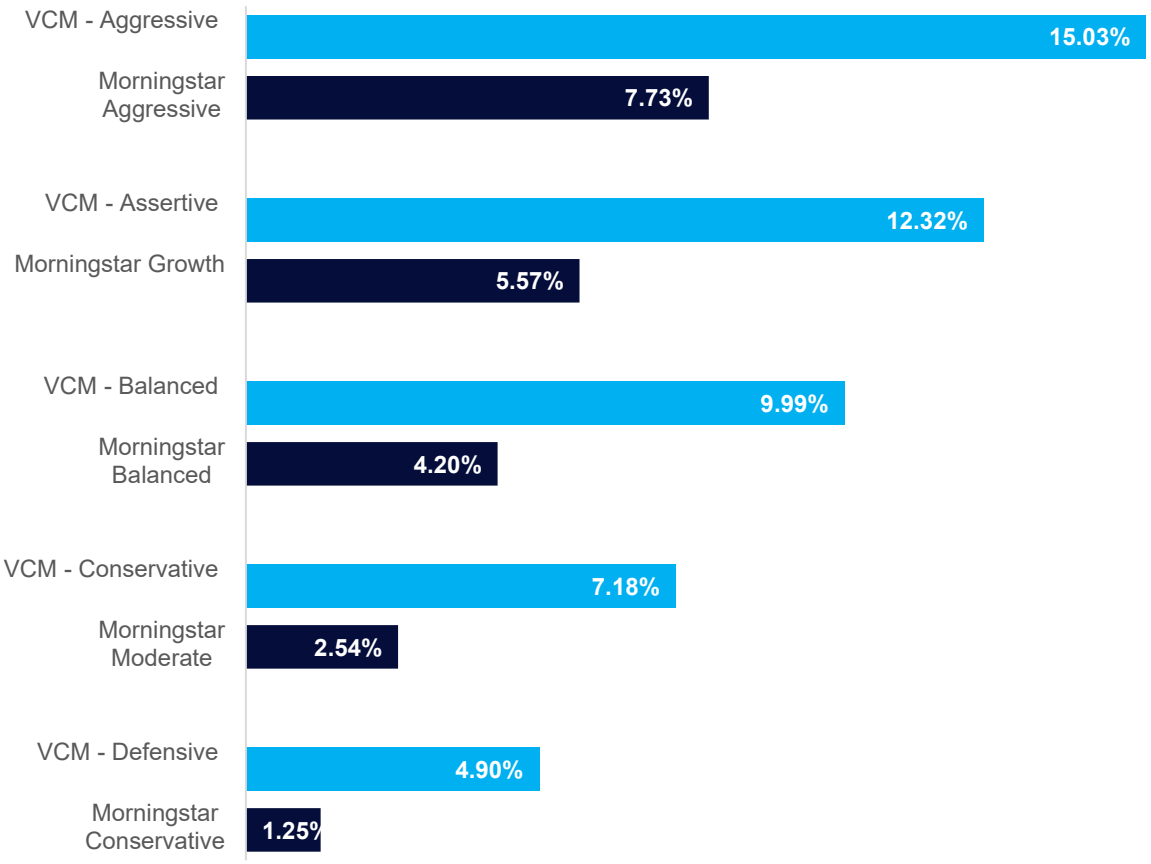
Our approach to portfolio construction is anchored in a disciplined and repeatable Tactical Asset Allocation (TAA) framework, tailored across the full spectrum of investor risk profiles—Defensive, Conservative, Balanced, Assertive, and Aggressive.

At the core of this framework are our long-term Strategic Asset Allocation (SAA) targets, which reflect our baseline expectations for risk and return across asset classes over the investment cycle.

Around this foundation, we actively implement tactical tilts—overweight and underweight positions—designed to capture shorter to medium-term opportunities and manage evolving risks.

These tilts are informed by a comprehensive assessment of macroeconomic conditions, market valuations, cyclical dynamics, and asset class–specific return drivers.

VCM vs Morningstar - 12 Months - As At 30 September 2026



ASSET ALLOCATION REVIEW FRAMEWORK

Tactical positioning is formally reviewed and determined on a quarterly basis by our Investment Committee. Our quarterly review framework incorporates:

- Performance attribution analysis
- Macroeconomic and market assessment
- Portfolio positioning review
- Quantitative modelling & risk calibration

This process is supported by institutional-grade research, incorporating insights from leading investment houses, independent research providers, consensus economic forecasts, and ongoing dialogue with industry specialists. This ensures our views are both forward-looking and grounded in a diverse set of perspectives.



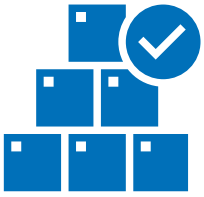
Performance Attribution Analysis

We conduct detailed attribution analysis to evaluate portfolio performance relative to benchmarks and SAA targets. This enables us to identify the key drivers of returns and assess the effectiveness of prior positioning decisions.



Macro and Market Assessment

We undertake a comprehensive review of the global and domestic macroeconomic environment, including growth trends, inflation dynamics, monetary policy settings, and geopolitical developments. This analysis forms the basis of our forward-looking expectations across asset classes.



Portfolio Positioning Review

We assess underlying exposures within each asset class and their drivers of return attribution, including interest rate duration, currency risk, sector and thematic allocations, and the role of specialist managers. This ensures alignment with both our macro views and portfolio construction objectives.



Quantitative Risk Calibration

Proposed allocation changes are applied through our quantitative model to ensure they are implemented in a risk-adjusted manner. This step ensures consistency across all investor profiles and maintains alignment within each portfolio's intended risk-return characteristics.

VINCENTS
PRIVATE WEALTH

WEALTH + PORTFOLIO ADMINISTRATION

Through our strong relationship with Morgans Financial Limited, we utilise the Wealth+ Portfolio administration service. Wealth+ is a portfolio management service that makes investing easier by collecting and recording all investment information/documentation (share trades, dividend and interest payments etc) as well as providing you with regular reports to help monitor portfolio valuations and forecast income.

By joining the managed portfolio service both you and your adviser will have the ability to proactively manage and make timely decisions when the situation demands.

The Benefits

Reduced paperwork – we receive and manage documentation relating to your investments (such as share trades, dividend and interest payment advices etc.)

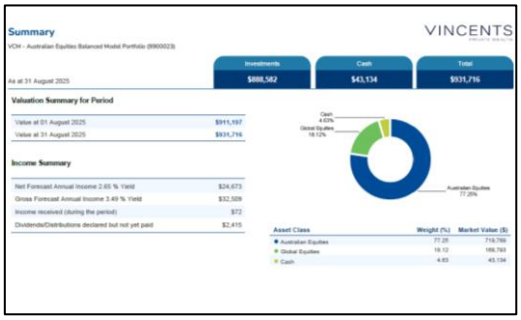
Transparent reporting – our service provides you with regular reports to help monitor your portfolio valuation and forecast income. Examples on the next page.

Proactive management of your portfolio – your investment portfolio is closely monitored and where appropriate recommendations are made.

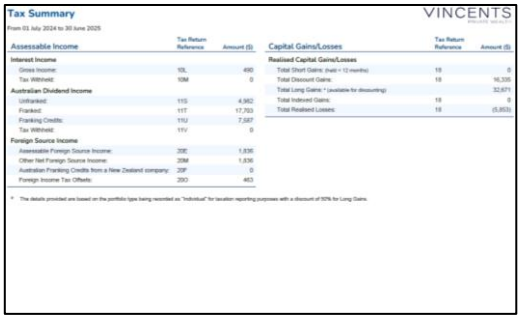
One point of contact for all your investment needs – your adviser will play a role in the administration of your portfolio.

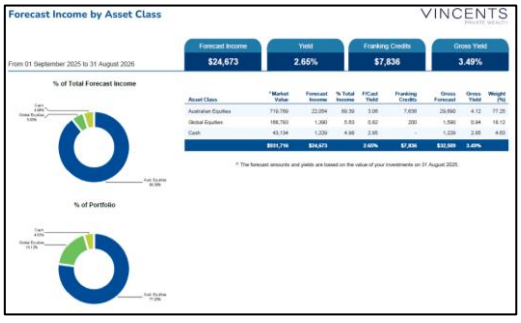
Hassle free tax returns – we prepare a comprehensive tax report to assist for the preparation of your tax. We can also liaise with your Tax Accountant to provide them with all the information they need.

Assistance with tax – we determine the correct tax treatment for the cost base of investments involved in complex schemes of arrangement, takeovers etc.









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Best Accounting & Consulting Services Firm
$30-$50m



Finalist – Client Choice Awards 2023

Best Accounting & Consulting Services Firm
$30-$50m



Finalist – Client Choice Awards 2023

Most Innovative Accounting & Consulting Services Firm
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Finalist – Client Choice Awards 2023

Best CX Firm: Accounting & Consulting Services Firm
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Finalist – Client Choice Awards 2024

Best Accounting & Consulting Services Firm
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Finalist – Client Choice Awards 2024

Best CX Firm: Accounting & Consulting Services Firm
>$30m



Finalist – Client Choice Awards 2025

Best Accounting & Consulting Services Firm
$30-$50m