

iQ ACCUMULATION BALANCED.

MONTHLY PERFORMANCE REPORT AS OF 30 JUN 2026

01 INVESTMENT PROFILE

INVESTMENT STRATEGY

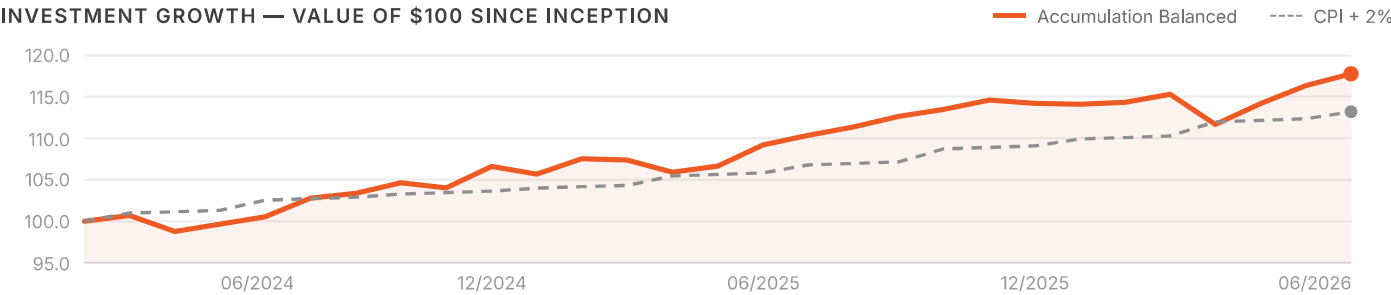
An actively managed, diversified portfolio spanning defensive asset classes — cash and fixed interest — and growth asset classes such as Australian and global equities, property and infrastructure. The strategic asset allocation is 50% defensive and 50% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 2% benchmark over rolling five-year periods, net of investment management fees. Designed for investors with a minimum five-year timeframe seeking a modest level of capital stability while accepting moderate volatility for commensurate performance, hence a 50/50 split of growth and defensive assets.

RISK PROFILE		BENCHMARK		INCEPTION		INVESTMENT HORIZON			
Balanced		CPI + 2%		26 Mar 2024		5 Years			
PLATFORM AVAILABILITY									
IconiQ		HUB24		MLC Expand		BT Panorama		Macquarie Wrap	
STRATEGIC ASSET ALLOCATION								DEFENSIVE 50%	
50%				50%				GROWTH 50%	

02 PERFORMANCE



TOTAL RETURNS · AS OF 30 JUN 2026

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR P.A.	SINCE INCEPTION P.A.
Portfolio	1.26%	5.48%	3.25%	6.71%	8.25%	7.19%
Benchmark · CPI + 2%	0.76%	1.10%	2.99%	6.02%	5.08%	5.18%
Excess return	+0.50%	+4.38%	+0.26%	+0.69%	+3.17%	+2.01%

Performance information is sourced from Morningstar Direct using Morningstar net of fees data. Portfolio performance, holdings and weights are based on a reference portfolio and may differ depending on the platform used. Past performance is not a reliable indicator of future performance.

TOP 10 HOLDINGS

- 01 Colchester Global Government Bond A — INTERNATIONAL BONDS

03 BetaShares Aus High Interest Cash ETF — CASH

05 PIMCO Global Bond W — INTERNATIONAL BONDS

07 Fidelity Australian Equities — AUSTRALIAN SHARES

09 Macquarie Income Opportunities — INTERNATIONAL BONDS
- 02 Western Asset Aus Bd A — AUSTRALIAN BONDS

04 Ironbark Robeco Glb Dev Enh Idx Eq H H — INTERNATIONAL SHARES

06 AB Managed Volatility Equities — AUSTRALIAN SHARES

08 Arrowstreet Global Equity Fund — INTERNATIONAL SHARES

10 Ardea Real Outcome Fund — AUSTRALIAN BONDS

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		17.0	Cash		8.0
International Bonds		21.0	International Shares		23.0
Australian Shares		18.0	Diversified Alternatives		7.0
Global Infrastructure		3.0	Global REITs		3.0

EQUITY SECTOR

Financial Services		16.4
Technology		16.2
Industrials		10.9
Basic Materials		9.7
Real Estate		9.1
Consumer Cyclical		8.5
Communication Svcs		7.3
Healthcare		7.2
Consumer Defensive		5.1
Energy		5.0
Utilities		4.8

EQUITY REGIONAL EXPOSURE

North America		42.8
Australasia		31.5
Europe dev		8.5
United Kingdom		5.4
Asia emrg		3.5
Asia dev		2.9
Japan		2.8
Latin America		1.7
Africa/Middle East		0.5
Europe emrg		0.2

Regional weights show the geographic split of the portfolio's look-through equity exposure.

IMPORTANT INFORMATION & DISCLAIMER

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