

iQ ACCUMULATION GROWTH.

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 30% defensive and 70% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 3% benchmark over rolling seven-year periods, net of investment management fees. Designed for investors with a minimum seven-year timeframe willing to accept higher volatility than more defensive options in return for higher potential performance; the primary concern is return, hence 70% in growth assets.

RISK PROFILE

Growth

BENCHMARK

CPI + 3%

INCEPTION

26 Mar 2024

INVESTMENT HORIZON

7 Years

PLATFORM AVAILABILITY

IconIQ HUB24 MLC Expand BT Panorama Macquarie Wrap

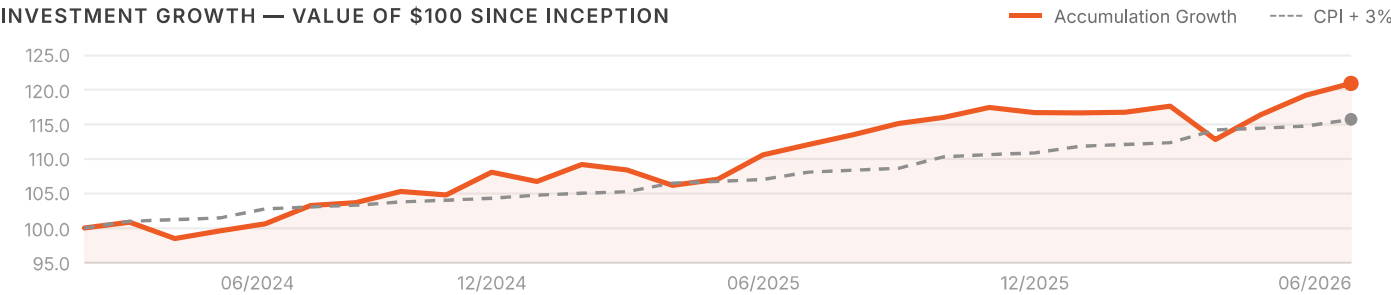
STRATEGIC ASSET ALLOCATION

30%

70%

DEFENSIVE 30% GROWTH 70%

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	1.44%	7.19%	3.64%	7.88%	9.65%	8.36%
Benchmark · CPI + 3%	0.84%	1.34%	3.49%	7.06%	6.11%	6.21%
Excess return	+0.60%	+5.85%	+0.15%	+0.82%	+3.54%	+2.15%

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

03 AB Managed Volatility Equities — AUSTRALIAN SHARES

05 Colchester Global Government Bond A — INTERNATIONAL BONDS

07 Hamilton Lane Global Private Asst(AUD)H — DIVERSIFIED ALTERNATIVES

09 Allan Gray Australia Equity A — AUSTRALIAN SHARES
- 02 Fidelity Australian Equities — AUSTRALIAN SHARES

04 Arrowstreet Global Equity Fund — INTERNATIONAL SHARES

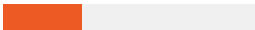
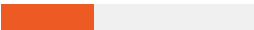
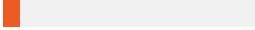
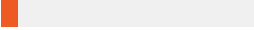
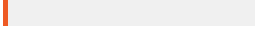
06 Western Asset Aus Bd A — AUSTRALIAN BONDS

08 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES

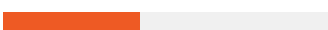
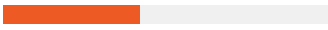
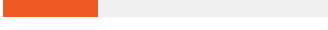
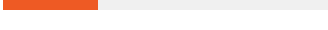
10 Ardea Real Outcome Fund — AUSTRALIAN BONDS

03 ASSET ALLOCATION & HOLDINGS

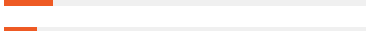
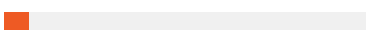
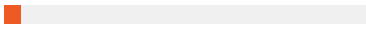
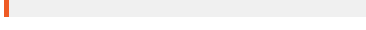
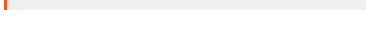
ASSET CLASS ALLOCATION

Australian Bonds		10.0	International Bonds		12.0
International Shares		32.5	Australian Shares		26.0
Diversified Alternatives		11.0	Global Infrastructure		4.0
Global REITs		2.0	Australian REITs & Infra.		2.0
Cash		0.5			

EQUITY SECTOR

Financial Services		16.9
Technology		16.4
Industrials		10.6
Basic Materials		10.2
Real Estate		8.8
Consumer Cyclical		8.4
Communication Svcs		7.1
Healthcare		7.1
Consumer Defensive		4.9
Energy		4.9
Utilities		4.7

EQUITY REGIONAL EXPOSURE

North America		39.8
Australasia		35.8
Europe dev		8.0
United Kingdom		5.2
Asia emrg		3.5
Asia dev		2.8
Japan		2.7
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.

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