

iQ INCOME BALANCED.

MONTHLY PERFORMANCE REPORT

AS OF 31 AUG 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, focused on delivering the objective while limiting drawdowns.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 2% benchmark, net of investment management fees. Designed for investors seeking cash-plus returns with a strong focus on limiting drawdowns, and for income-profile investors.

RISK PROFILE	BENCHMARK	INCEPTION	INVESTMENT HORIZON
Balanced	CPI + 2%	26 Mar 2024	5 Years

PLATFORM AVAILABILITY

IconiQ	HUB24	MLC Expand	BT Panorama	Macquarie Wrap
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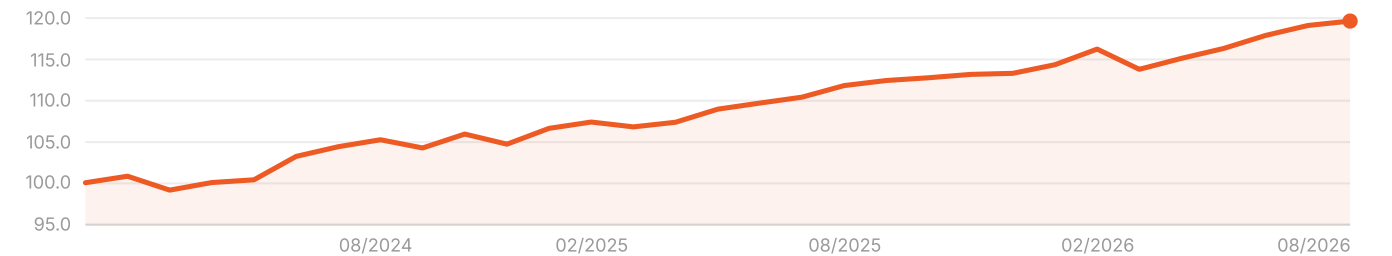
STRATEGIC ASSET ALLOCATION

DEFENSIVE 50% GROWTH 50%



02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 31 AUG 2026

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR P.A.	SINCE INCEPTION P.A.
Portfolio	0.45%	2.85%	2.93%	6.99%	7.03%	7.28%

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 Plato Australian Shares Income — AUSTRALIAN SHARES	02 Colchester Global Government Bond A — INTERNATIONAL BONDS
03 Talaria Global Equity — INTERNATIONAL SHARES	04 Western Asset Aus Bd A — AUSTRALIAN BONDS
05 BetaShares Aus High Interest Cash ETF — CASH	06 Realm Strategic Income Enduring — AUSTRALIAN BONDS
07 State Street Global Equity — INTERNATIONAL SHARES	08 AB Managed Volatility Equities — AUSTRALIAN SHARES
09 Epoch Gbl Eq Shldr Yld Fd Hgd — INTERNATIONAL SHARES	10 Janus Henderson Tactical Income — AUSTRALIAN BONDS

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		24.0	Cash		8.0
International Bonds		19.0	International Shares		21.0
Australian Shares		18.0	Diversified Alternatives		4.0
Global Infrastructure		3.0	Global REITs		3.0

EQUITY SECTOR

Financial Services		21.4
Healthcare		11.0
Basic Materials		10.9
Real Estate		10.0
Industrials		9.9
Utilities		7.6
Consumer Defensive		7.5
Technology		6.9
Energy		5.3
Consumer Cyclical		4.9
Communication Svcs		4.5

FIXED INCOME SECTOR

Government		59.2
Corporate		25.5
Securitized		11.7
Cash Equivalent		2.3
Unknown		1.2
US Muni		0.1
Derivative		0.1

Fixed income sits predominantly in government and investment-grade corporate debt, providing coupon income and portfolio ballast.

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