

iQ INCOME CONSERVATIVE.

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 70% defensive and 30% growth, focused on delivering the objective while limiting drawdowns.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 1% 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
Conservative	CPI + 1%	26 Mar 2024	3 Years

PLATFORM AVAILABILITY

IconiQ	HUB24	MLC Expand	BT Panorama	Macquarie Wrap
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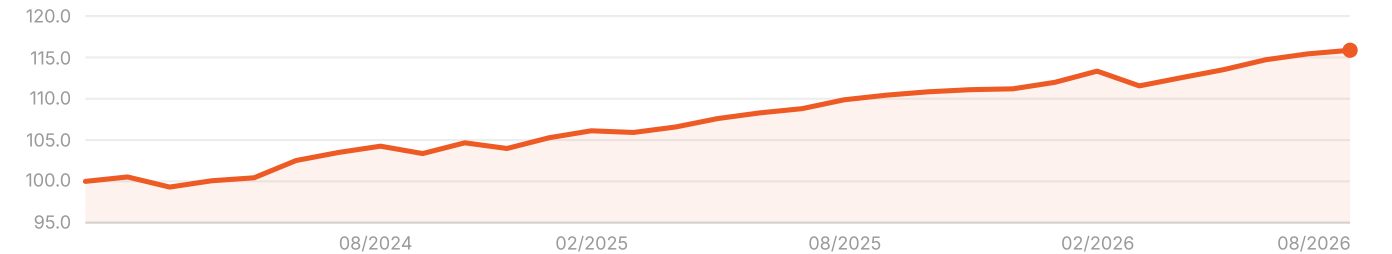
STRATEGIC ASSET ALLOCATION

DEFENSIVE 70% GROWTH 30%



02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 31 AUG 2026

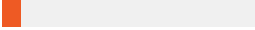
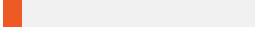
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR P.A.	SINCE INCEPTION P.A.
Portfolio	0.36%	2.04%	2.23%	5.45%	5.81%	6.00%

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.

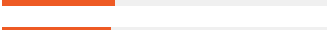
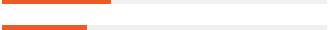
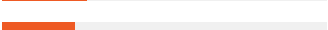
TOP 10 HOLDINGS

01 BetaShares Aus High Interest Cash ETF — CASH	02 Colchester Global Government Bond A — INTERNATIONAL BONDS
03 Western Asset Aus Bd A — AUSTRALIAN BONDS	04 Plato Australian Shares Income — AUSTRALIAN SHARES
05 Realm Strategic Income Enduring — AUSTRALIAN BONDS	06 Janus Henderson Tactical Income — AUSTRALIAN BONDS
07 Macquarie Income Opportunities — INTERNATIONAL BONDS	08 PIMCO Global Bond W — INTERNATIONAL BONDS
09 Talaria Global Equity — INTERNATIONAL SHARES	10 Ardea Real Outcome Fund — AUSTRALIAN BONDS

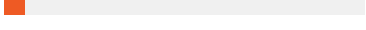
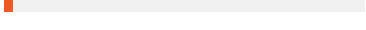
03 ASSET ALLOCATION & HOLDINGS
ASSET CLASS ALLOCATION

Australian Bonds		28.0	Cash		18.0
International Bonds		24.0	International Shares		12.0
Australian Shares		10.0	Diversified Alternatives		4.0
Global Infrastructure		2.0	Global REITs		2.0

EQUITY SECTOR

Financial Services		20.8
Real Estate		11.0
Healthcare		11.0
Basic Materials		10.5
Industrials		10.0
Utilities		8.3
Consumer Defensive		7.2
Technology		6.9
Energy		5.4
Consumer Cyclical		4.6
Communication Svcs		4.5

FIXED INCOME SECTOR

Government		60.0
Corporate		24.3
Securitized		11.1
Cash Equivalent		3.2
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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