

iQ INCOME GROWTH.

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

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 3% 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
Growth	CPI + 3%	26 Mar 2024	7 Years

PLATFORM AVAILABILITY

IconiQ	HUB24	MLC Expand	BT Panorama	Macquarie Wrap
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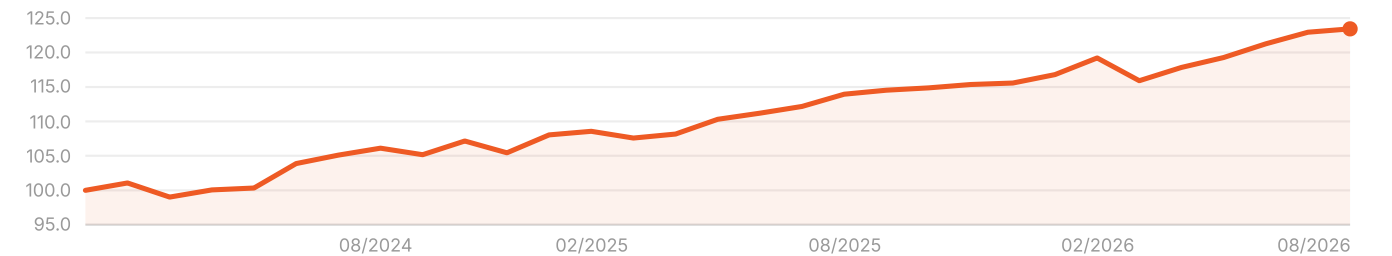
STRATEGIC ASSET ALLOCATION

DEFENSIVE 30% GROWTH 70%



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	0.40%	3.47%	3.55%	8.30%	8.37%	8.56%

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 Talaria Global Equity — INTERNATIONAL SHARES
03 Epoch Gbl Eq Shldr Yld Fd Hgd — INTERNATIONAL SHARES	04 State Street Global Equity — INTERNATIONAL SHARES
05 AB Managed Volatility Equities — AUSTRALIAN SHARES	06 Realm Strategic Income Enduring — AUSTRALIAN BONDS
07 Colchester Global Government Bond A — INTERNATIONAL BONDS	08 Western Asset Aus Bd A — AUSTRALIAN BONDS
09 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES	10 VanEck FTSE Gbl Infrac(AUD Hdg)ETF — GLOBAL INFRASTRUCTURE

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		16.0	International Bonds		13.5
International Shares		30.0	Australian Shares		25.0
Diversified Alternatives		5.0	Global Infrastructure		5.0
Global REITs		3.0	Australian REITs & Infra.		2.0
Cash		0.5			

EQUITY SECTOR

Financial Services		20.7
Real Estate		11.0
Healthcare		10.6
Basic Materials		10.5
Industrials		10.0
Utilities		8.1
Consumer Defensive		7.3
Technology		7.1
Energy		5.4
Consumer Cyclical		4.9
Communication Svcs		4.5

FIXED INCOME SECTOR

Government		62.9
Corporate		22.2
Securitized		13.1
Unknown		1.2
Cash Equivalent		0.4
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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