

iQ ACCUMULATION HIGH 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 15% defensive and 85% growth.

INVESTMENT OBJECTIVE

To deliver returns above the CPI + 4% benchmark over rolling nine-year periods, net of investment management fees. Designed for investors with a minimum nine-year timeframe who can accept high volatility in return for high potential performance; with 85% in growth assets, capital stability is a minor consideration.

RISK PROFILE	BENCHMARK	INCEPTION	INVESTMENT HORIZON
High Growth	CPI + 4%	26 Mar 2024	9 Years

PLATFORM AVAILABILITY

IconiQ	HUB24	MLC Expand	BT Panorama	Macquarie Wrap
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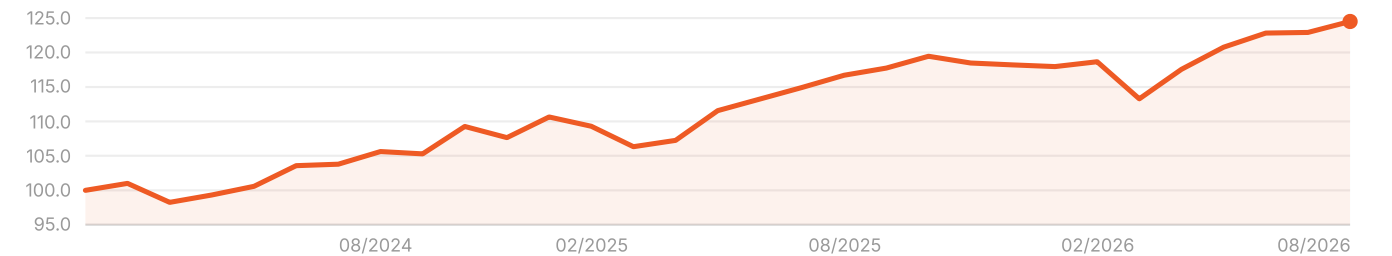
STRATEGIC ASSET ALLOCATION

DEFENSIVE 15% GROWTH 85%



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	1.28%	3.07%	4.91%	6.69%	9.53%	8.98%

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	02 Fidelity Australian Equities — AUSTRALIAN SHARES
03 Arrowstreet Global Equity Fund — INTERNATIONAL SHARES	04 AB Managed Volatility Equities — AUSTRALIAN SHARES
05 Ellerston Australian Emerging Leaders A — AUSTRALIAN SHARES	06 Hyperion Global Growth Companies B — INTERNATIONAL SHARES
07 Hamilton Lane Global Private Asst(AUD)H — DIVERSIFIED ALTERNATIVES	08 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES
09 Allan Gray Australia Equity A — AUSTRALIAN SHARES	10 Arrowstreet Global Small Companies — —

03 ASSET ALLOCATION & HOLDINGS

ASSET CLASS ALLOCATION

Australian Bonds		4.0	International Bonds		4.0
International Shares		35.5	Australian Shares		30.0
Diversified Alternatives		11.0	Global Infrastructure		5.0
Global REITs		3.0	Australian REITs & Infra.		2.0
Cash		5.5			

EQUITY SECTOR

Technology		18.1
Financial Services		17.7
Basic Materials		9.8
Real Estate		9.3
Consumer Cyclical		8.5
Industrials		8.3
Healthcare		7.7
Communication Svcs		5.9
Energy		5.0
Utilities		4.9
Consumer Defensive		4.8

EQUITY REGIONAL EXPOSURE

North America		44.0
Australasia		30.4
Europe dev		7.5
Asia dev		4.9
Asia emrg		3.9
Japan		3.6
United Kingdom		3.4
Latin America		1.7
Africa/Middle East		0.4
Europe emrg		0.3

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

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