

IQ INCOME 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, 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

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

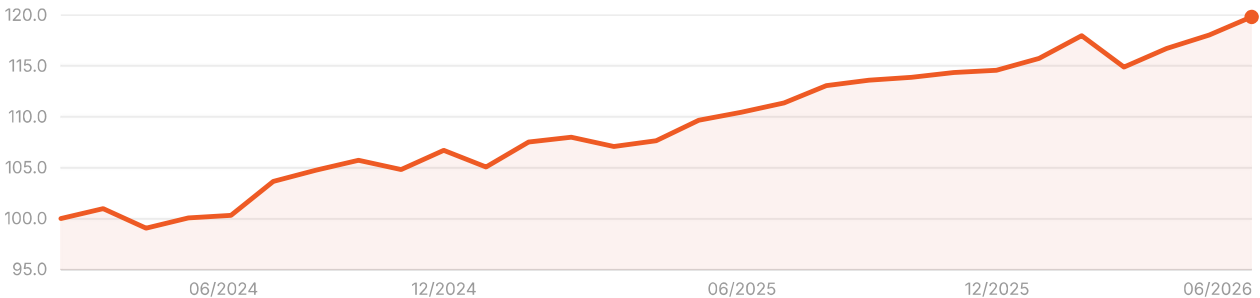
DEFENSIVE 30% GROWTH 70%

30%

70%

02 PERFORMANCE

INVESTMENT GROWTH — VALUE OF \$100 SINCE INCEPTION



TOTAL RETURNS · AS OF 30 JUN 2026

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR	SINCE INCEPTION
1.59%	4.54%	4.85%	8.99%	9.89% p.a.	8.85% p.a.

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 Talaria Global Equity — INTERNATIONAL SHARES

03 Plato Australian Shares Income — AUSTRALIAN SHARES

05 AB Managed Volatility Equities — AUSTRALIAN SHARES

07 Realm Strategic Income Enduring — AUSTRALIAN BONDS

09 Western Asset Aus Bd A — AUSTRALIAN BONDS

02 Epoch Gbl Eq Shldr Yld Fd Hgd — INTERNATIONAL SHARES

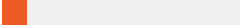
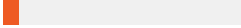
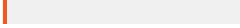
04 State Street Global Equity — INTERNATIONAL SHARES

06 Vertium Equity Income Fund — AUSTRALIAN SHARES

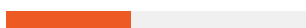
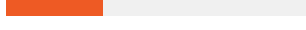
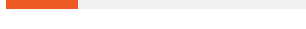
08 Colchester Global Government Bond A — INTERNATIONAL BONDS

10 Metrics Direct Income Fund — DIVERSIFIED ALTERNATIVES

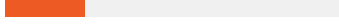
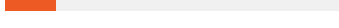
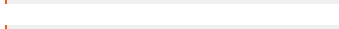
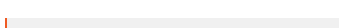
03 ASSET ALLOCATION & HOLDINGS
ASSET CLASS ALLOCATION

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		18.8
Basic Materials		12.5
Real Estate		11.0
Industrials		10.8
Healthcare		9.5
Utilities		8.4
Technology		7.6
Consumer Defensive		6.9
Energy		5.9
Communication Svcs		4.4
Consumer Cyclical		4.3

FIXED INCOME SECTOR

Government		70.7
Corporate		16.6
Securitized		10.6
Cash Equivalent		0.2
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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