IQ INCOME PORTFOLIOS.

— INCOME & DISTRIBUTION REPORT

Income, not capital growth, is the engine of the iQ Income portfolios. Over the year to 30 June 2026, **88%** to **102%** of total return came from income, and that income arrived in every month of the year.

PLATFORM	PROFILES	PERFORMANCE AS AT	PREPARED BY
IconiQ, HUB24, MLC Expand, BT Panorama, Macquarie Wrap	Conservative · Balanced · Growth	30 June 2026	Ventura Investment Team

— INCOME RETURN BY PROFILE · 1 YEAR

IQ INCOME CONSERVATIVE

6.0 % p.a.

Income return

Income is **102%** of total return

IQ INCOME BALANCED

6.8 % p.a.

Income return

Income is **92%** of total return

IQ INCOME GROWTH

7.9 % p.a.

Income return

Income is **88%** of total return

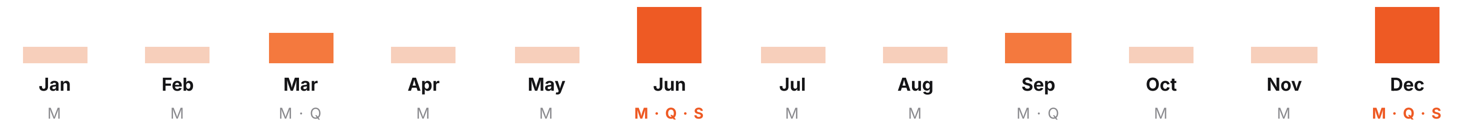
— 01 RETURN — INCOME VERSUS CAPITAL GROWTH

— 02 WHERE THE INCOME COMES FROM

INCOME EQUITIES	Plato, Vertium, Epoch, AB, State Street — franked and global yield.
ACTIVE FIXED INCOME	Colchester, Western Asset, PIMCO, Janus Henderson, Macquarie — coupon and ballast.
PRIVATE DEBT & CREDIT	Metrics, Realm, Ares — floating-rate cash yield around 6 to 7% p.a.
REAL ASSETS & CASH	VanEck, Vanguard, BetaShares AAA — inflation-linked and liquid.

— 03 WHEN INCOME LANDS ACROSS THE YEAR

Bar height = relative income paid



M Monthly payers — steady base **Q** Quarterly — Mar, Jun, Sep, Dec **S** Semi-annual — Jun and Dec peaks

FRANKING & TAX Australian equity income may include franked dividends and associated franking credits. The availability and value of franking credits depend on the investment structure, applicable tax laws and each investor's eligibility and tax circumstances and are not guaranteed. Income may be distributed or reinvested in accordance with the investor's instructions and the options available through the relevant platform. This is general information only and does not constitute personal financial or tax advice.

— IMPORTANT INFORMATION & DISCLAIMER

Sources Lonsec asset allocation reports (holdings and weights, 14 August 2026); Ventura portfolio performance monitoring data, Morningstar Direct (total returns and CPI benchmarks, 30 June 2026); HUB24 / Ventura performance update (income component, 30 June 2026); fund disclosures and Morningstar (distribution frequency). General information only. This information does not take into account your objectives, financial situation or needs and does not constitute personal financial, legal or tax advice. Before acting on this information, you should consider its appropriateness having regard to your circumstances, obtain appropriate advice and read the relevant Product Disclosure Statement. The relevant Target Market Determination is available from the product issuer. Past performance is not a reliable indicator of future performance. Investment returns, income, distributions, yields and franking credits may vary and are not guaranteed. Tax outcomes depend on each investor's individual circumstances and may change.