Monthly Performance Update

BlackRock GSS ESG Screened Conservative Model

August 2025

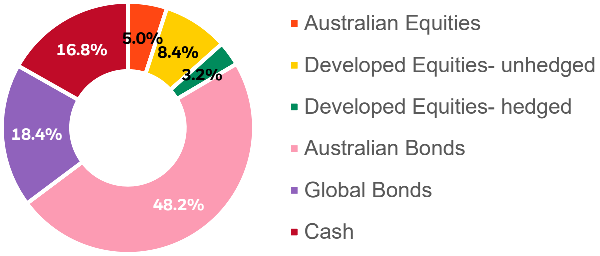
INVESTMENT OBJECTIVE

The model aims to match or outperform the Morningstar Australia Conservative Target Allocation NR AUD Index after fees and costs over rolling 5-year periods.

MODEL FACTS

Performance inception date	16 January 2024
Model code	MACC000675
Benchmark	Morningstar Aus Conservative Target Allocation NR AUD

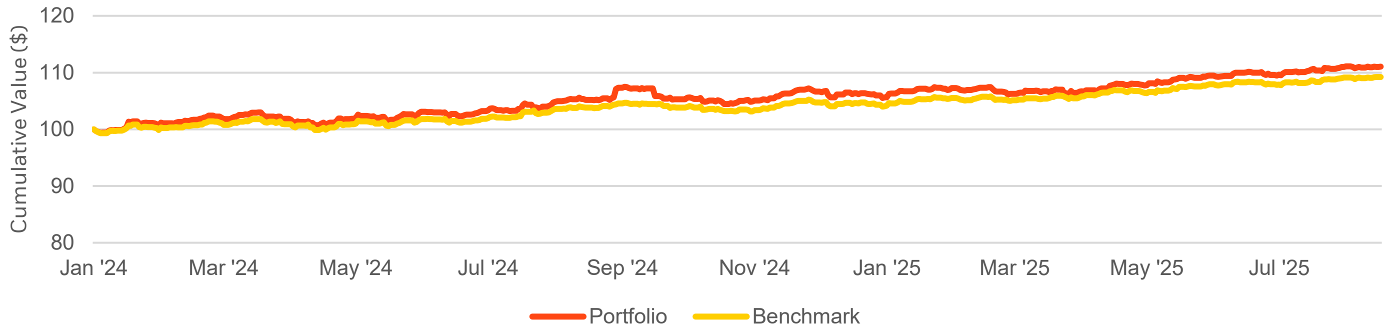
ASSET ALLOCATION



MODEL PERFORMANCE (AS OF 31 AUGUST 2025)

	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	0.3	1.8	3.4	5.5	6.3
Benchmark (%)	0.6	1.6	3.3	5.2	5.5

PERFORMANCE VS BENCHMARK (GROWTH OF $100)



Source: BlackRock, Morningstar, as of 31 August 2025. The model portfolio has an inception date of 16 January 2024. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary.

CURRENT HOLDINGS

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	8.4
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	3.2
IESG	iShares Core MSCI Australia ESG ETF	5.0
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	18.4
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	48.2
	Cash	16.8

Source: BlackRock, as of 31 August 2025. This information should not be relied upon by the reader as research, investment advice or a recommendation.

Monthly Performance Update

BlackRock GSS ESG Screened Moderate Model

August 2025

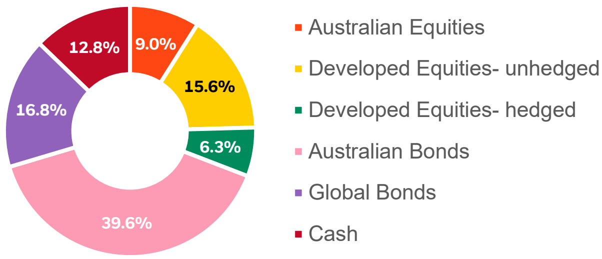
INVESTMENT OBJECTIVE

The model aims to match or outperform the Morningstar Australia Moderate Target Allocation NR AUD Index after fees and costs over rolling 5-year periods.

MODEL FACTS

Performance inception date	24 November 2023
Model code	MACC000676
Benchmark	Morningstar Aus Moderate Target Allocation NR AUD

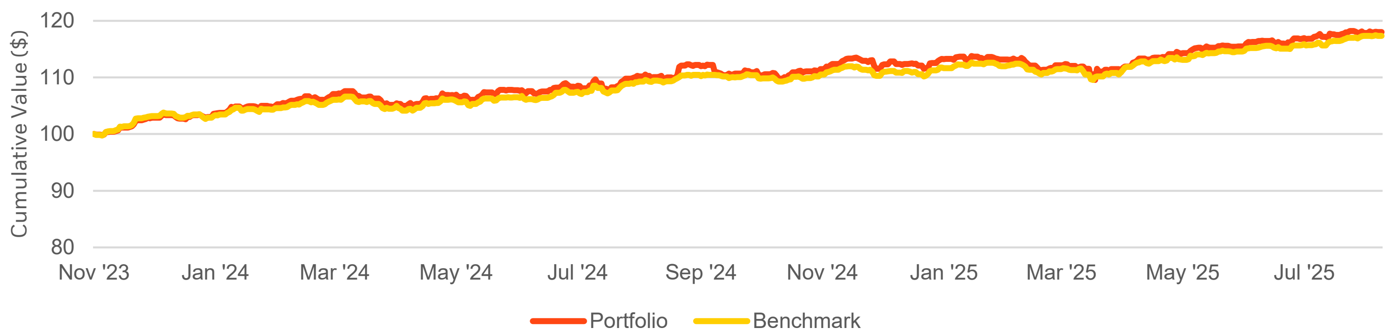
ASSET ALLOCATION



MODEL PERFORMANCE (AS OF 31 AUGUST 2025)

	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	0.3	2.4	4.3	7.3	9.9
Benchmark (%)	1.1	2.9	4.4	7.2	9.3

PERFORMANCE VS BENCHMARK (GROWTH OF $100)



Source: BlackRock, Morningstar, as of 31 August 2025. The model portfolio has an inception date of 24 November 2023. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary.

CURRENT HOLDINGS

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	15.6
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	6.3
IESG	iShares Core MSCI Australia ESG ETF	9.0
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	16.8
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	39.6
	Cash	12.8

Source: BlackRock, as of 31 August 2025. This information should not be relied upon by the reader as research, investment advice or a recommendation.

Monthly Performance Update

BlackRock GSS ESG Screened Balanced Model

August 2025

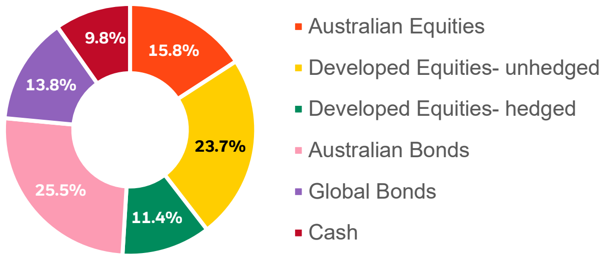
INVESTMENT OBJECTIVE

The model aims to match or outperform the Morningstar Australia Balanced Target Allocation NR AUD Index after fees and costs over rolling 5-year periods.

MODEL FACTS

Performance inception date	8 November 2023
Model code	MACC000677
Benchmark	Morningstar Aus Balanced Target Allocation NR AUD

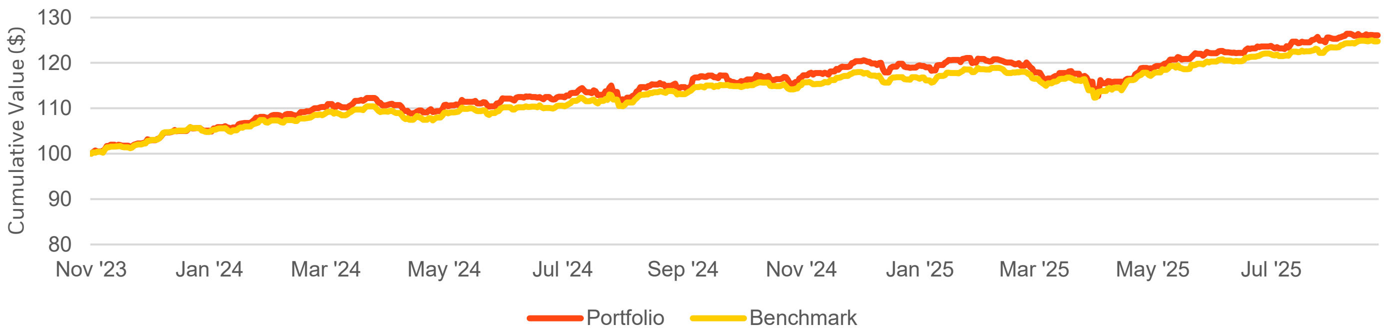
ASSET ALLOCATION



MODEL PERFORMANCE (AS OF 31 AUGUST 2025)

	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	0.3	3.3	5.6	9.7	13.8
Benchmark (%)	1.4	4.1	5.6	9.6	12.7

PERFORMANCE VS BENCHMARK (GROWTH OF $100)



Source: BlackRock, Morningstar, as of 31 August 2025. The model portfolio has an inception date of 8 November 2023. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary.

CURRENT HOLDINGS

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	23.7
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	11.4
IESG	iShares Core MSCI Australia ESG ETF	15.8
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	13.8
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	25.5
	Cash	9.8

Source: BlackRock, as of 31 August 2025. This information should not be relied upon by the reader as research, investment advice or a recommendation.

Monthly Performance Update

BlackRock GSS ESG Screened Growth Model

August 2025

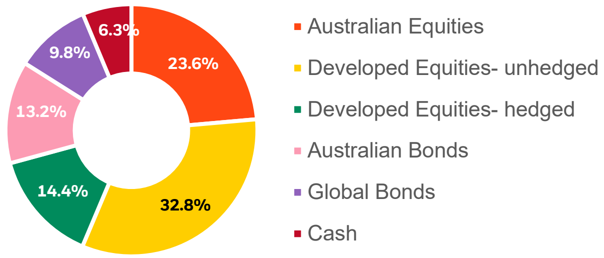
INVESTMENT OBJECTIVE

The model aims to match or outperform the Morningstar Australia Growth Target Allocation NR AUD Index after fees and costs over rolling 5-year periods.

MODEL FACTS

Performance inception date	23 January 2024
Model code	MACC000678
Benchmark	Morningstar Aus Growth Target Allocation NR AUD

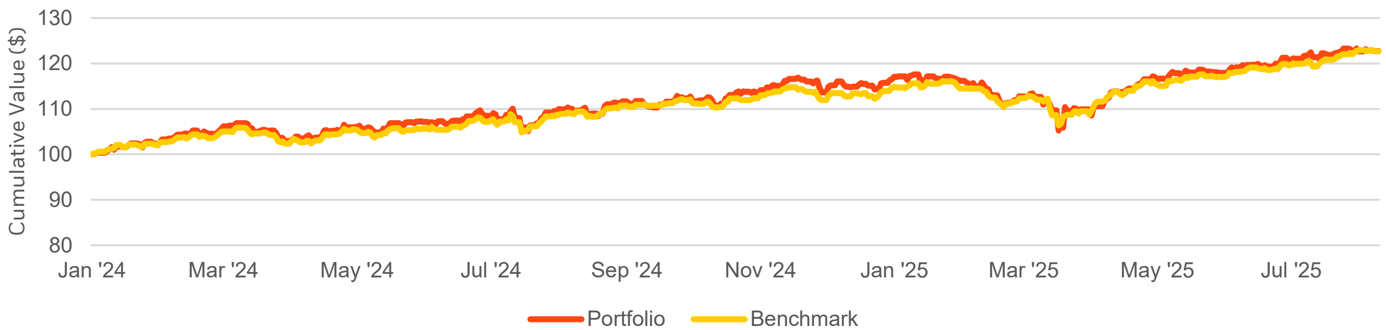
ASSET ALLOCATION



MODEL PERFORMANCE (AS OF 31 AUGUST 2025)

	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	0.2	4.1	6.8	12.0	13.7
Benchmark (%)	1.9	5.4	7.1	12.1	13.0

PERFORMANCE VS BENCHMARK (GROWTH OF $100)



Source: BlackRock, Morningstar, as of 31 August 2025. The model portfolio has an inception date of 23 January 2024. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary.

CURRENT HOLDINGS

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	32.8
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	14.4
IESG	iShares Core MSCI Australia ESG ETF	23.6
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	9.8
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	13.2
	Cash	6.3

Source: BlackRock, as of 31 August 2025. This information should not be relied upon by the reader as research, investment advice or a recommendation.

Monthly Performance Update

BlackRock GSS ESG Screened Aggressive Model

August 2025

BlackRock.

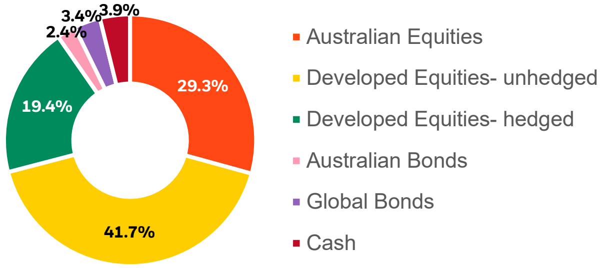
INVESTMENT OBJECTIVE

The model aims to match or outperform the Morningstar Australia Aggressive Target Allocation NR AUD Index after fees and costs over rolling 5-year periods.

MODEL FACTS

Performance inception date	20 December 2023
Model code	MACC000679
Benchmark	Morningstar Aus Aggressive Target Allocation NR AUD

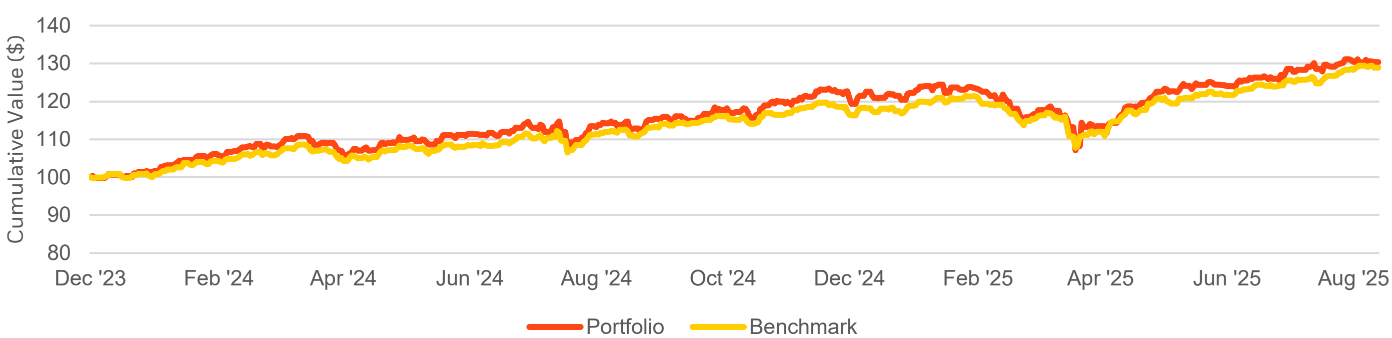
ASSET ALLOCATION



MODEL PERFORMANCE (AS OF 31 AUGUST 2025)

	1M	3M	6M	1 YR	Since inception (p.a.)
Portfolio (%)	0.2	5.1	8.2	14.5	17.1
Benchmark (%)	2.2	6.6	8.3	14.6	15.5

PERFORMANCE VS BENCHMARK (GROWTH OF $100)



Source: BlackRock, Morningstar, as of 31 August 2025. The model portfolio has an inception date of 20 December 2023. Past performance is not a reliable indicator of future performance. The model performance shown is hypothetical and for illustrative purposes only. The performance may not represent the performance of an actual account or investment product and is not the result of any actual trading. Performance is estimated and net of underlying fund fees, but gross of platform fees and does not include brokerage and commissions that may be incurred in the trading of financial products within the model portfolio. Actual investment outcomes may vary.

CURRENT HOLDINGS

Asset Code	Name	Weight (%)
IWLD	iShares Core MSCI World ex Australia ESG ETF	41.7
IHWL	iShares Core MSCI World ex Australia ESG ETF (AUD Hedged)	19.4
IESG	iShares Core MSCI Australia ESG ETF	29.3
BLK4014AU	iShares ESG Screened Global Bond Index Fund - Class S	3.4
BLK3501AU	iShares ESG Australian Bond Index Fund - Class S	2.4
	Cash	3.9

Source: BlackRock, as of 31 August 2025. This information should not be relied upon by the reader as research, investment advice or a recommendation.

PERFORMANCE DATA

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