

### Pendal Australian Long/Short Fund

ARSN: 121 948 810

Equity Strategies

30 June 2026

#### Performance (as at 30 June 2026)

| (%)                      | Total Returns<br>(post-fee) | (pre-fee) | Benchmark<br>Return |
|--------------------------|-----------------------------|-----------|---------------------|
| 1 month                  | 0.59                        | 0.63      | 0.67                |
| 3 months                 | 5.01                        | 5.15      | 4.05                |
| 6 months                 | 0.59                        | 0.84      | 2.37                |
| 1 year                   | 2.10                        | 2.62      | 6.11                |
| 2 years (p.a)            | 7.51                        | 8.06      | 9.89                |
| 3 years (p.a)            | 9.11                        | 9.67      | 10.62               |
| 5 years (p.a)            | 6.95                        | 7.55      | 7.76                |
| Since<br>Inception (p.a) | 6.96                        | 8.05      | 5.91                |

Source: Pendal as at 30 June 2026.

"Post-fee" returns assume reinvestment of distributions and is calculated using exit prices. "Pre-fee" returns exclude the effects of management costs and any taxes. Returns for periods greater than one year are annualised. Fund inception: November 2007.

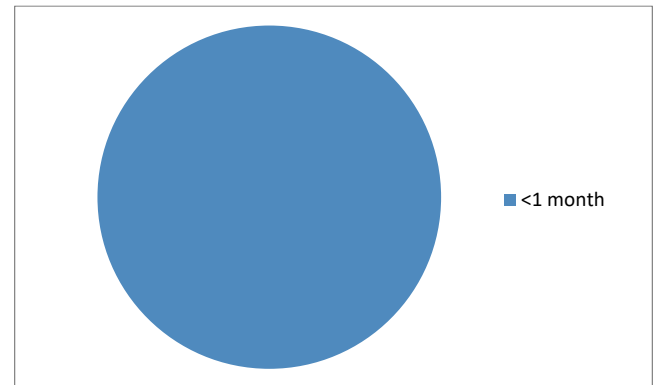
Benchmark - S&P/ASX 200 (TR) Index

Past performance is not a reliable indicator of future performance.

#### Sector Allocation (as at 30 June 2026)

|                               |       |
|-------------------------------|-------|
| Energy                        | 3.7%  |
| Materials                     | 27.9% |
| Industrials                   | 5.8%  |
| Consumer Discretionary        | 5.9%  |
| Consumer Staples              | 2.1%  |
| Health Care                   | 4.7%  |
| Information Technology        | 5.2%  |
| Telecommunication Services    | 5.8%  |
| Utilities                     | -0.2% |
| Financials ex Property Trusts | 31.1% |
| Property Trusts               | 5.2%  |
| Cash & other                  | 2.8%  |

#### Liquidity Profile of the Fund's assets (as at 30 June 2026)



#### Fund Annual Returns

| (%)       | FY<br>2022 | FY<br>2023 | FY<br>2024 | FY<br>2025 | FY<br>2026 |
|-----------|------------|------------|------------|------------|------------|
| Post-Fee  | -5.30      | 13.77      | 12.38      | 13.21      | 2.10       |
| Pre-fee   | -4.60      | 14.35      | 12.96      | 13.80      | 2.62       |
| Benchmark | -6.47      | 14.78      | 12.10      | 13.81      | 6.11       |

FY – Financial Year End 30 June.

Source: Pendal as at 30 June 2026.

For more information please call 1300 346 821,  
contact your key account manager or visit [pendalgroup.com](https://www.pendalgroup.com)

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Performance figures are calculated in accordance with the Financial Services Council (FSC) standards. Where performance returns are quoted "Post fees" then this assumes reinvestment of distributions and is calculated using exit prices which take into account management costs but not tax you may pay as an investor. Where performance returns are quoted "Pre fees and tax", they exclude the effects of management costs and any taxes. Past performance is not a reliable indicator of future performance.

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