IRONBARK BALANCED INCOME
ABN 89 008 108 227

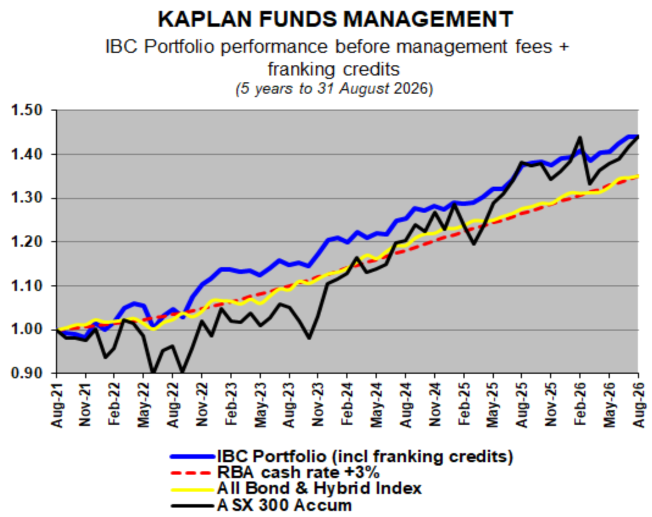
ASX Announcement 11 September 2026

Net Tangible Asset Value (Pre-tax)	Net Tangible Asset Value (Post-tax)	Month-end Share Price 31 August 2026
$0.583 per share (unaudited)	$0.576 per share (unaudited)	$0.445 per share

SHARES ON ISSUE (month end): 100,064,802 **MARKET CAP+:** $44.5 million

$57.7m	-22.7%	7.2%	23.7	8.8% pa	1/3.3
NTA (post-tax)	SHARE PRICE DISCOUNT TO NTA (post-tax)	DIVIDEND YIELD ON SHARE PRICE*	INCEPTION YEARS	PORTFOLIO RETURN SINCE INCEPTION^	VOLATILITY~ RELATIVE TO ASX 300 INDEX

**Based on recent quarterly dividend annualized Inclusive of franking credits*
^return pretax and before expenses including franking credits
 # includes written option delta
† based on number of issued shares and closing share price at month-end.
~Rolling one year relative measure. Volatility is a measure of risk based on variance of returns.



Past performance is not indicative of future performance

Portfolio Snapshot

Asset Allocation	% weight
Investment Grade Corporate Bonds	38.5%
Listed Hybrids	13.7%
Equities & Buy & Writes #	12.1%
Property Trusts	15.7%
Utilities	1.5%
Cash & Options #	18.6%
Total Portfolio	100.0%

Contact Details

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