

## Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 September 2026

|                   | Before Tax* | After Tax* |
|-------------------|-------------|------------|
| 30 September 2026 | \$3.28      | \$3.23     |
| 31 August 2026    | \$3.36      | \$3.28     |

\* The before and after tax numbers relate to the provision for deferred tax on the unrealised gains or losses in the Company's investment portfolio. The Company is a long term investor and does not intend disposing of its total long term investment portfolio. Under current Accounting Standards, the Company is required to provide for tax on any gains that may arise on such a theoretical disposal, after the utilisation of any brought forward losses.

### Key facts

**Investment objectives:** Djerriwarrh aims to pay a higher level of fully franked dividend than is available from the S&P/ASX 200 and to provide capital growth over the medium to long term.

**Benchmark:** S&P/ASX 200 Accumulation Index.

**Size of portfolio:** \$940.9 million at 30 September 2026.

**Low Management cost:** 0.41 per cent, no additional fees.

**Investment style:** Long-term, fundamental, bottom-up, uses options to enhance income.

**Option coverage:** Normal range 30% to 40% – currently 36.5%.

**Suggested investment period:** Five years to 10 years or longer.

**Net asset backing (NTA):** Estimated NTA released weekly and a monthly NTA with top 20 investments.

**Listed on ASX:** code DJW.

### Key benefits

**Diversified portfolio** primarily of ASX-listed Australian equities.

**Options used** to generate additional income (predominantly call options – only exchange traded and over the counter options used).

**Tax-effective income** via enhanced fully franked dividends.

**Consistent after tax paid investment returns** achieved over the long term.

**Professional** management, experienced Board and investment team.

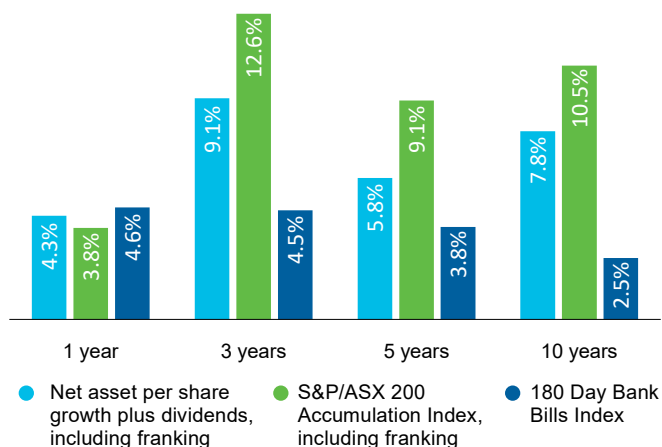
**Low-cost** investing when compared with similar funds.

**Ease of investing**, transparent ASX pricing, good liquidity in shares.

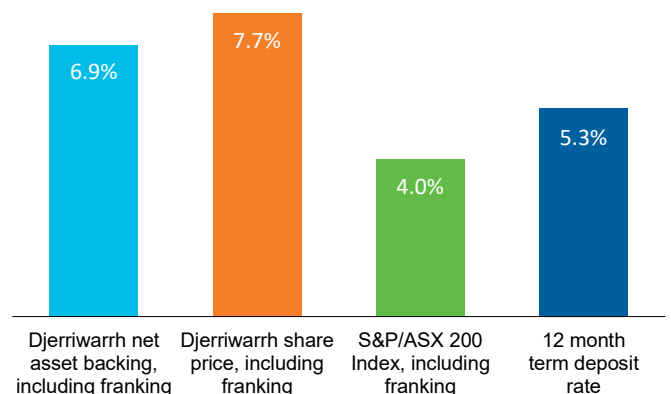
**Shareholder meetings** on a regular basis.

**Dividends** paid quarterly

### Portfolio performance percentage per annum-periods ending 30 September 2026 \*



### Current Yield



\* Assumes an investor can take full advantage of the franking credits. Past performance is not indicative of future performance.

\* Assumes an investor can take full advantage of the franking credits. S&P/ASX 200 Index is the historic yield and 70 per cent franked. Figures for Djerriwarrh are based on the interim, May and July quarterly dividends paid totalling 15.75 cents per share fully franked.

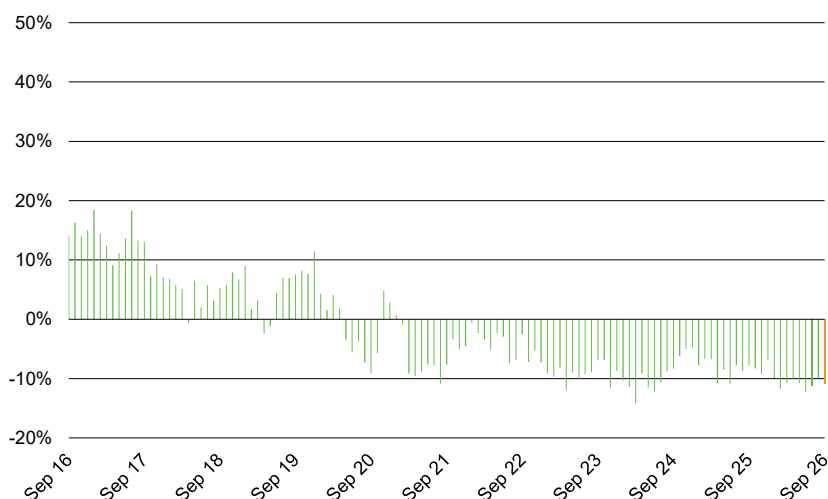
Release authorised by Matthew Rowe, Company Secretary  
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## Share price premium/discount to NTA



For more information visit  
our website: [djerri.com.au](http://djerri.com.au)

## Portfolio facts

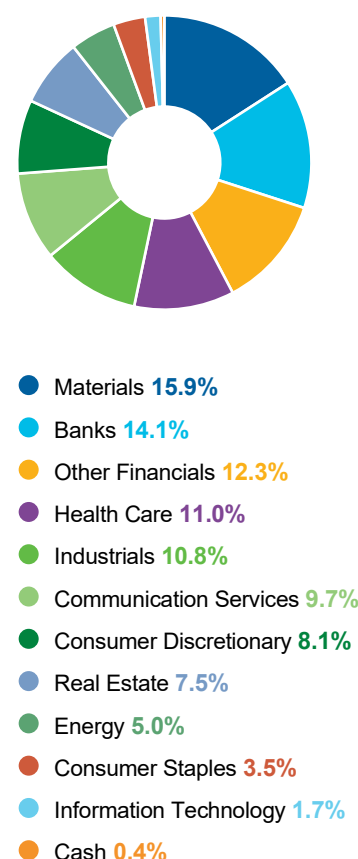
### Top 20 investments valued at closing prices at 30 September 2026

|                                     | Total Value<br>\$million | % of<br>Portfolio |
|-------------------------------------|--------------------------|-------------------|
| 1 BHP *                             | 86.8                     | 9.3%              |
| 2 Telstra Group *                   | 49.4                     | 5.3%              |
| 3 CSL *                             | 42.5                     | 4.5%              |
| 4 Transurban Group *                | 41.8                     | 4.5%              |
| 5 Woodside Energy Group *           | 40.0                     | 4.3%              |
| 6 National Australia Bank *         | 38.1                     | 4.1%              |
| 7 Westpac Banking Corporation *     | 35.8                     | 3.8%              |
| 8 Wesfarmers *                      | 34.3                     | 3.7%              |
| 9 Region Group *                    | 33.0                     | 3.5%              |
| 10 ANZ Group Holdings *             | 32.7                     | 3.5%              |
| 11 Rio Tinto *                      | 30.5                     | 3.3%              |
| 12 JB Hi-Fi *                       | 29.7                     | 3.2%              |
| 13 ResMed *                         | 29.0                     | 3.1%              |
| 14 Commonwealth Bank of Australia * | 26.3                     | 2.8%              |
| 15 Evolution Mining *               | 20.9                     | 2.2%              |
| 16 Auckland International Airport * | 20.5                     | 2.2%              |
| 17 Mirrabooka Investments           | 19.9                     | 2.1%              |
| 18 EQT Holdings                     | 17.8                     | 1.9%              |
| 19 Macquarie Group *                | 16.8                     | 1.8%              |
| 20 Woolworths Group *               | 16.7                     | 1.8%              |
| <b>Total</b>                        | <b>662.4</b>             |                   |

As percentage of total portfolio value (excludes cash) 70.7%

\* Indicates that options were outstanding against part of the holding.

### Investment by sector at 30 September 2026



## Important Information

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