

Top 10 stock holdings on look-through basis – July 2026

Conservative	
Top 10 stock holdings	5.2%
Nvidia Corporation	1.5%
Microsoft Corporation	0.8%
Alphabet Inc	0.7%
Commonwealth Bank of Australia	0.5%
Tesla Inc	0.4%
Wesfarmers Ltd	0.3%
Eli Lilly	0.3%
Advanced Micro Devices Inc	0.3%
Macquarie Group Ltd	0.3%
ASML Holding NV	0.2%

Moderate	
Top 10 stock holdings	9.7%
Nvidia Corporation	2.7%
Microsoft Corporation	1.5%
Alphabet Inc	1.2%
Commonwealth Bank of Australia	0.8%
Tesla Inc	0.7%
Wesfarmers Ltd	0.6%
Eli Lilly	0.6%
Advanced Micro Devices Inc	0.6%
Macquarie Group Ltd	0.5%
ASML Holding NV	0.4%

Balanced	
Top 10 stock holdings	15.7%
Nvidia Corporation	4.1%
Microsoft Corporation	2.3%
Alphabet Inc	1.9%
Commonwealth Bank of Australia	1.7%
Wesfarmers Ltd	1.2%
Tesla Inc	1.1%
Macquarie Group Ltd	1.0%
Eli Lilly	0.9%
Advanced Micro Devices Inc	0.8%
Goodman Group	0.7%

Growth	
Top 10 stock holdings	21.7%
Nvidia Corporation	5.4%
Microsoft Corporation	3.1%
Commonwealth Bank of Australia	2.7%
Alphabet Inc	2.4%
Wesfarmers Ltd	1.8%
Macquarie Group Ltd	1.6%
Tesla Inc	1.4%
Eli Lilly	1.1%
Goodman Group	1.1%
Advanced Micro Devices Inc	1.1%

Aggressive	
Top 10 stock holdings	27.3%
Nvidia Corporation	6.7%
Microsoft Corporation	3.8%
Commonwealth Bank of Australia	3.4%
Alphabet Inc	3.0%
Wesfarmers Ltd	2.3%
Macquarie Group Ltd	2.1%
Tesla Inc	1.7%
Goodman Group	1.4%
Eli Lilly	1.4%
Advanced Micro Devices Inc	1.4%

Source: BlackRock, as of 31 July 2026.

Holdings only refer to equity holdings and is subject to change. For illustrative purposes only. This is not a recommendation to invest in any particular financial product.

IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL).

These materials provide general advice only and do not take into account your client's individual objectives, financial situation, needs or circumstances. Before making any investment decision on your client's behalf, you should assess whether the material is appropriate for your client and provide financial advice tailored to your client having regard to your client's individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. These materials are not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BlackRock model portfolios themselves are not funds issued by BIMAL. They are offered through third party platform providers which are not affiliated with BIMAL. These materials must be preceded and accompanied by a product disclosure statement (PDS) issued by the third-party platform providers that are responsible entities and product issuers of model portfolios. BlackRock model portfolios included in these materials are provided for illustrative and educational purposes only. They do not constitute research, and they are not personal advice from BIMAL to any client of a registered financial adviser. They are intended for use only by a registered financial adviser with other information as a resource to help build a portfolio or as an input in the development of investment advice for a registered financial adviser's own clients. Such registered financial advisers are responsible for making their own independent judgment as to how to use BlackRock model portfolios included in these materials. BIMAL is not responsible for determining the appropriateness or suitability of any BlackRock model portfolios, or any of the securities included therein, for any client of a registered financial adviser. BlackRock model portfolios include investments in units of funds. Investors will indirectly bear fund expenses in respect of portfolio assets allocated to funds. Information concerning BlackRock model portfolios – including holdings, performance and other characteristics – may vary materially from any portfolios or accounts derived from BlackRock model portfolios included in these materials. There is no guarantee that any investment strategy or model portfolio will be successful or achieve any particular level of results.

BIMAL, its officers, employees and agents believe that the information in these materials and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

Investment comparisons are for illustrative purposes only. Material differences may exist between product, service or performance being compared, such as, investment objectives, fees and expenses, types of investments made, countries or markets covered. To better understand the similarities and differences between investments, including investment objectives, risk, fees and expenses, it is important to read of PDS.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

©2026 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.