PALISADE

QUARTERLY REPORT

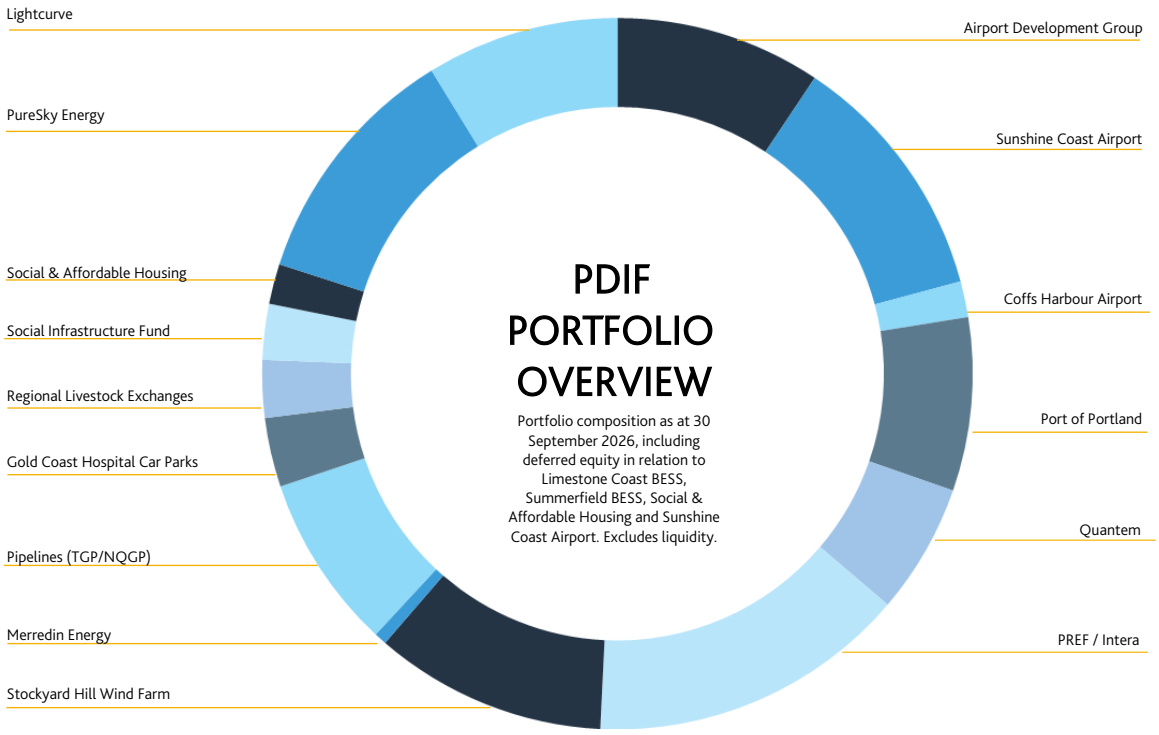
SEPTEMBER 2026

Palisade's Diversified Infrastructure Fund (PDIF)

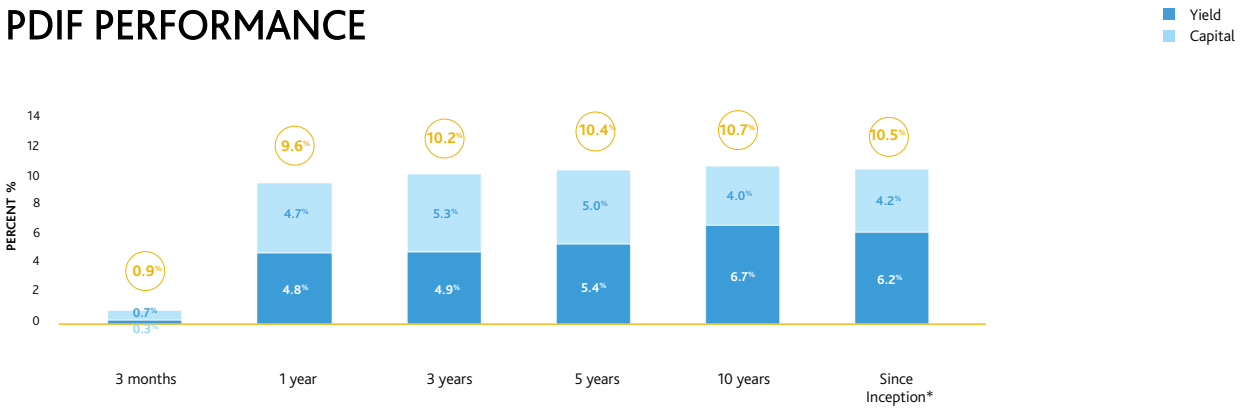


PALISADE'S DIVERSIFIED INFRASTRUCTURE FUND (PDIF)

PDIF provides investors with an opportunity to invest in a diversified portfolio of infrastructure assets and aims to provide investors with long-term capital growth and stable cash distributions.



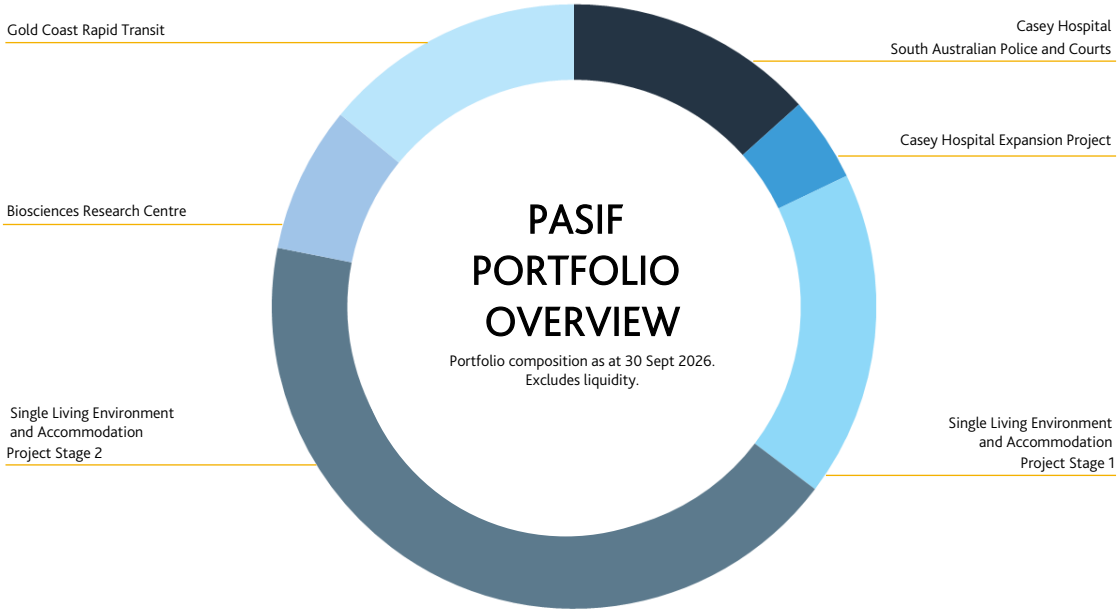
PDIF PERFORMANCE



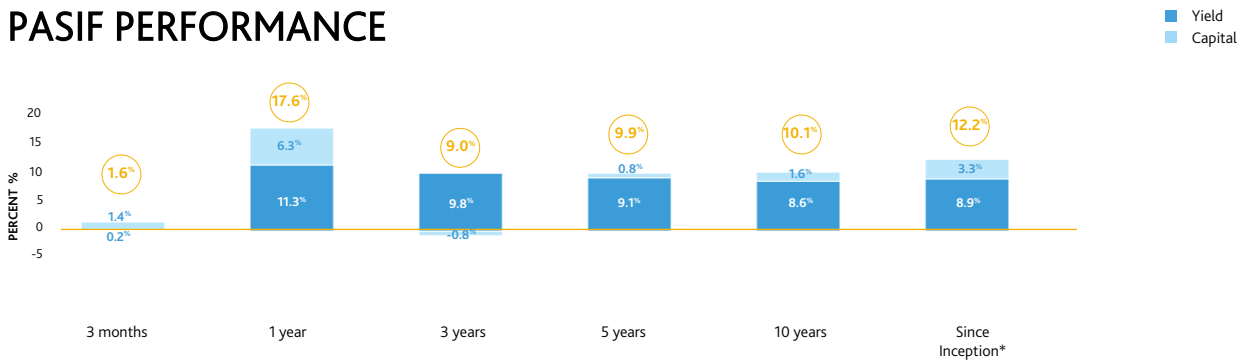
Gross performance including franking credits as at 30 September 2026
Returns for periods greater than 12 months have been annualised
*Inception date August 2008 (Palisade management)
Past performance is not indicative of future returns

PALISADE'S AUSTRALIAN SOCIAL INFRASTRUCTURE FUND (PASIF)

PASIF provides investors with an opportunity to invest in a portfolio of social infrastructure assets procured under the public private partnership delivery model with government bodies and aims to provide investors with low volatility and inflation-linked government revenue streams.



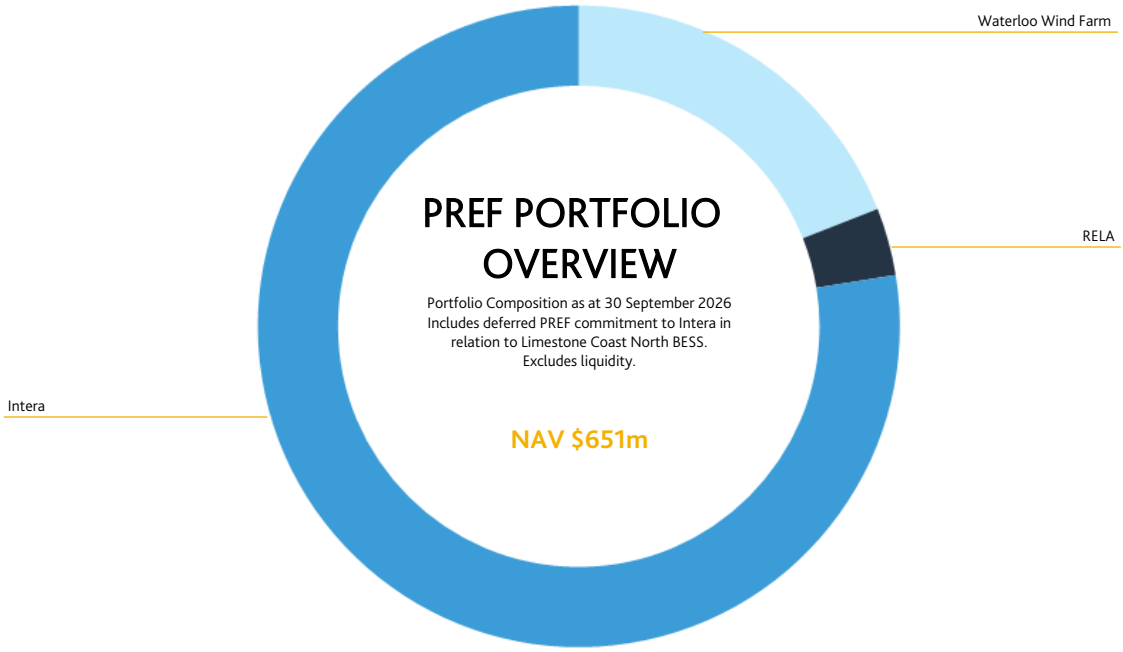
PASIF PERFORMANCE



Gross Performance including franking credits as at 30 September 2026
Returns for periods greater than 12 months have been annualised
*Inception date May 2011
Past performance is not indicative of future returns

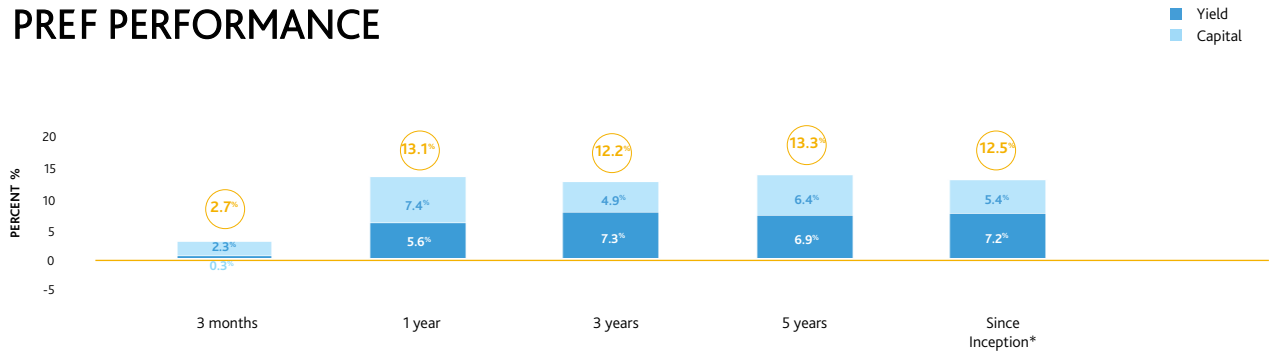
PALISADE'S RENEWABLE ENERGY FUND (PREF)

PREF provides investors with an opportunity to invest in a diversified portfolio of Australian utility scale wind and solar assets, primarily through a 50% ownership in Intera Renewables, and aims to provide investors with long-term capital growth and stable cash distributions.



Note: Intera is a leading 1.5GW Australian renewable energy platform comprising Hallett Wind Farm, Ross River Solar Farm, Granville Harbour Wind Farm, Macarthur Wind Farm, Snowtown 2 Wind Farm, Limestone Coast North Battery Energy Storage System, and Summerfield Battery Energy Storage System. Palisade manages 100% of Intera on behalf of Palisade's Renewable Energy Fund (49.9% interest) and other Palisade-managed co-investors.

PREF PERFORMANCE



Gross performance including franking credits as at 30 September 2026
Returns for periods greater than 12 months have been annualised
*Inception date September 2016
Past performance is not indicative of future returns

QUARTERLY REPORT

SEPTEMBER 2026

Palisade's Diversified Infrastructure Fund (PDIF)

For more Information contact us

Level 25 Angel Place / 123 Pitt Street, Sydney NSW 2000 Australia
Phone 02 8970 7800

palisadegroup.com

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