



Investment Objective

The Salita G100 Portfolio aims to achieve a return in excess of CPI + 3.75% p.a. over a rolling 10-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 2% defensive assets and 98% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	30 September 2025
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	11
Minimum investment horizon	10 years
Management fees and costs	0.70%*
Minimum investment amount	\$25,000

**Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, performance fees (where applicable), and transactions costs. Fund level rebates (where applicable) have been applied. Please refer to the relevant PDS for full details of fees.*

About the Manager

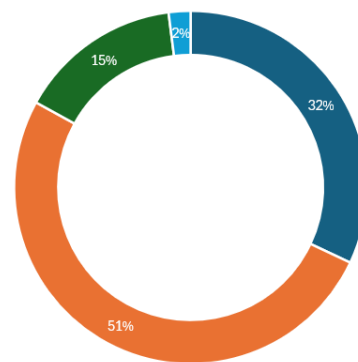
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	32%
International Equities	51%
Property and Infrastructure	15%
Total	98%

Defensive Assets	Target Allocation (%)
Fixed Interest	0%
Cash	2%
Total	2%

Asset Allocation - G100



■ Australian Equities ■ International Equities ■ Property and Infrastructure ■ Cash

Managed portfolio holdings

Holding	Asset Class	Target Allocation
iShares Core S&P/ASX 200 ETF	Australian Equities	8%
Chester High Conviction	Australian Equities	11%
RQI Australian Value	Australian Equities	7%
Firetrail Australian Small Companies	Australian Equities	6%
iShares Hedged International Equity Index	International Equities	18%
RQI Global Value	International Equities	11%
Life Cycle Concentrated Global Share A	International Equities	14%
GQG Partners Emerging Markets Equity	International Equities	8%
Resolution Capital Global Property Securities	Property and Infrastructure	5%
Lazard Global Listed Infrastructure	Property and Infrastructure	10%
Platform Cash	Cash	2%

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