GROWTH 30 ACCUMULATION

Investment Objective

The Salita G30 Portfolio aims to achieve a return in excess of CPI + 0.75% p.a. over a rolling 3-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 70% defensive assets and 30% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	30 September 2025
Benchmark	Morningstar AUS Moderate Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	12
Minimum investment horizon	3 years
Management fees and costs	0.62%*
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.*

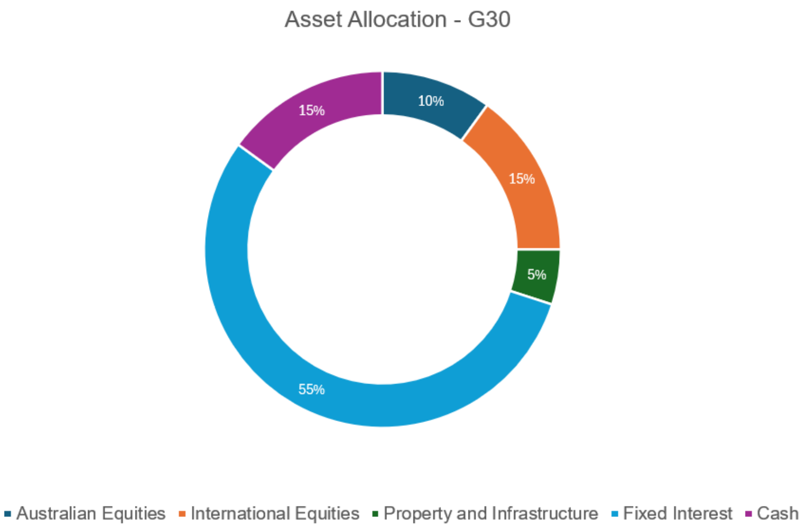
About the Manager

Salita Portfolio Services Pty Ltd (Salita) is a wholly owned subsidiary of Entireti Limited, and a Corporate Authorised Representative of Personal Financial Services ABN 26 098 725 145, AFSL 234459 (“Licensee”). Salita conducts professional investment research and investment management services including constructing and managing portfolios and/or investment strategies for model portfolios, managed accounts/ separately managed accounts (SMA) or other similar constructs.

Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	10%
International Equities	15%
Property and Infrastructure	5%
Total	**30%**

Defensive Assets	Target Allocation (%)
Fixed Interest	55%
Cash	15%
Total	**70%**



Managed portfolio holdings

Holding	Asset Class	Target Allocation
iShares Core S&P/ASX 200 ETF	Australian Equities	5%
Chester High Conviction	Australian Equities	5%
iShares Hedged International Equity Index	International Equities	3%
RQI Global Value	International Equities	5%
Life Cycle Concentrated Global Share A	International Equities	7%
Lazard Global Listed Infrastructure	Property and Infrastructure	5%
Western Asset Australian Bond	Fixed Interest	14%
Schroder Absolute Return Income	Fixed Interest	18%
PIMCO Global Bond	Fixed Interest	11%
Daintree High Income Trust	Fixed Interest	12%
UBS Cash	Cash	13%
Platform Cash	Cash	2%