



## 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

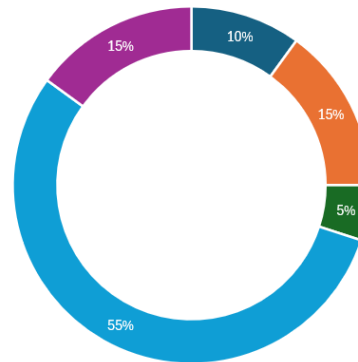
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## Asset allocation

| Growth Assets               | Target Allocation (%) |
|-----------------------------|-----------------------|
| Australian Equities         | 10%                   |
| International Equities      | 15%                   |
| Property and Infrastructure | 5%                    |
| <b>Total</b>                | <b>30%</b>            |

| Defensive Assets | Target Allocation (%) |
|------------------|-----------------------|
| Fixed Interest   | 55%                   |
| Cash             | 15%                   |
| <b>Total</b>     | <b>70%</b>            |

Asset Allocation - G30



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

## 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%                |

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