



## For Macquarie Wrap

### Investment Objective

The Salita G30 Retiree 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	10 December 2025
Benchmark	Morningstar AUS Moderate Alloc NR AUD
Asset class	Diversified
Number of underlying assets	13
Minimum investment horizon	3 years
Management fees and costs	0.58%*
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

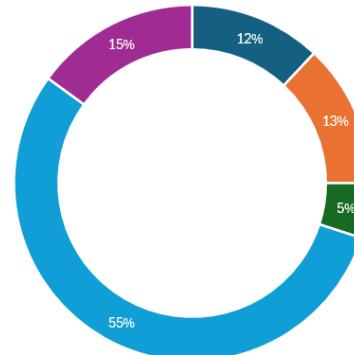
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### Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	12%
International Equities	13%
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 Retiree



■ 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	4%
Vanguard Australian Shares High Yield ETF	Australian Equities	4%
Ausbil Active Dividend Income Fund	Australian Equities	4%
iShares Hedged International Equity Index	International Equities	6%
Epoch Global Equity Shareholder Yield	International Equities	3%
iShares International Equity Index	International Equities	4%
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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