

For Macquarie Wrap

Investment Objective

The Salita G70 Retiree Portfolio aims to achieve a return in excess of CPI + 2.5% p.a. over a rolling 7-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 30% defensive assets and 70% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	10 December 2025
Benchmark	Morningstar AUS Growth Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	15
Minimum investment horizon	7 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

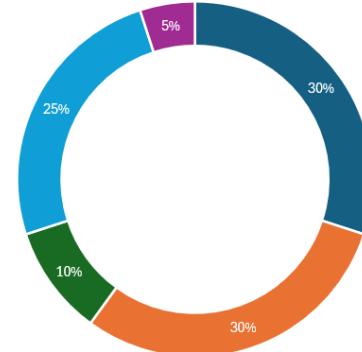
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	30%
International Equities	30%
Property and Infrastructure	10%
Total	70%

Defensive Assets	Target Allocation (%)
Fixed Interest	25%
Cash	5%
Total	30%

Asset Allocation - G70 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	9%
Vanguard Australian Shares High Yield ETF	Australian Equities	9%
Ausbil Active Dividend Income Fund	Australian Equities	8%
Firetrail Australian Small Companies	Australian Equities	4%
iShares Hedged International Equity Index	International Equities	15%
Epoch Global Equity Shareholder Yield	International Equities	6%
iShares International Equity Index	International Equities	9%
CBRE Global Property Securities Fund	Property and Infrastructure	3%
Lazard Global Listed Infrastructure	Property and Infrastructure	7%
Western Asset Australian Bond	Fixed Interest	6%
Schroder Absolute Return Income	Fixed Interest	8%
PIMCO Global Bond	Fixed Interest	5%
Daintree High Income Trust	Fixed Interest	6%
UBS Cash	Cash	3%
Platform Cash	Cash	2%

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