



Key Information

Investment Objectives

| | | |
|-------------------------------|---|--|
| Date of the Fact Sheet | 30 November 2025 | The Salita G50 Portfolio aims to achieve a return in excess of CPI + 1.50% p.a. over a rolling 5-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 50% defensive assets and 50% growth assets. |
| Inception Date | 1 October 2025 | |
| Asset Class | Diversified | |
| Benchmark | Morningstar AUS Balanced Tgt Alloc NR AUD | About the manager |
| Number of Underlying Holdings | 15 | |
| Minimum Investment Amount | \$25,000 | 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. |
| Minimum Investment Timeframe | 5 Years | |
| Ongoing costs to clients* | 0.65% p.a. | |
| Platform availabilities | BT Panorama Hub24 Netwealth North CFS Edge Expand | |

Trailing Returns

As of Date: 30/11/2025

| | 1 Mth (%) | 2 Mths (%) |
|--|-----------|------------|
| Salita G50 | 0.31 | 1.55 |
| Morningstar AUS Balance Tgt Alloc NR AUD | -0.60 | 0.58 |
| Excess Return | 0.91 | 0.97 |

Asset Allocation

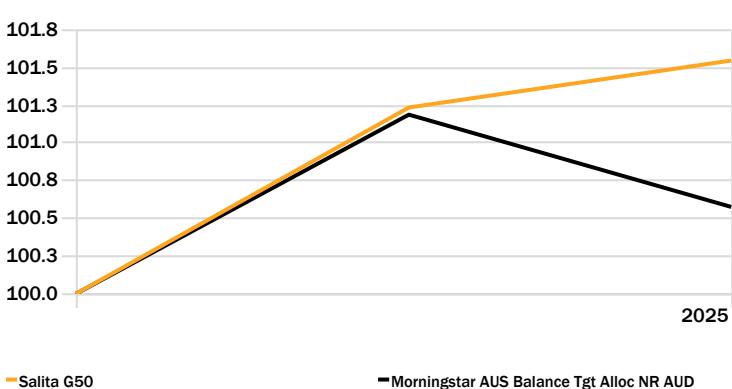
Portfolio Date: 30/11/2025



| | % |
|---------------------------------|--------------|
| Fixed Interest | 41.5 |
| International Equities Unhedged | 17.4 |
| Australian Equities | 16.8 |
| Infrastructure/Property | 8.3 |
| International Equities Hedged | 8.1 |
| Cash | 7.9 |
| Total | 100.0 |

Investment Growth

Time Period: 1/10/2025 to 30/11/2025



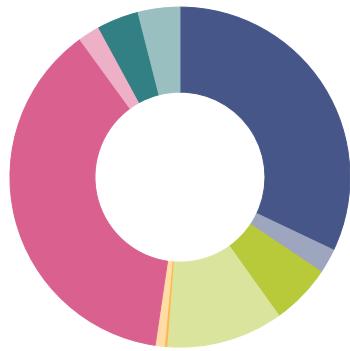
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Balanced Target Allocation Index has 50% of its investments in growth assets and is compiled by Morningstar Inc. These figures represent historical performance only. Past performance should not be taken as an indication of future performance. Excess returns may differ due to rounding.

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Equity Regional Exposure

Portfolio Date: 30/11/2025



| | % |
|--------------------|-------|
| North America | 32.1 |
| Latin America | 2.3 |
| United Kingdom | 5.7 |
| Europe dev | 11.1 |
| Europe emrg | 0.2 |
| Africa/Middle East | 0.9 |
| Australasia | 37.7 |
| Japan | 2.1 |
| Asia dev | 4.0 |
| Asia emrg | 4.0 |
| Total | 100.0 |

Equity Sectors (Morningstar)

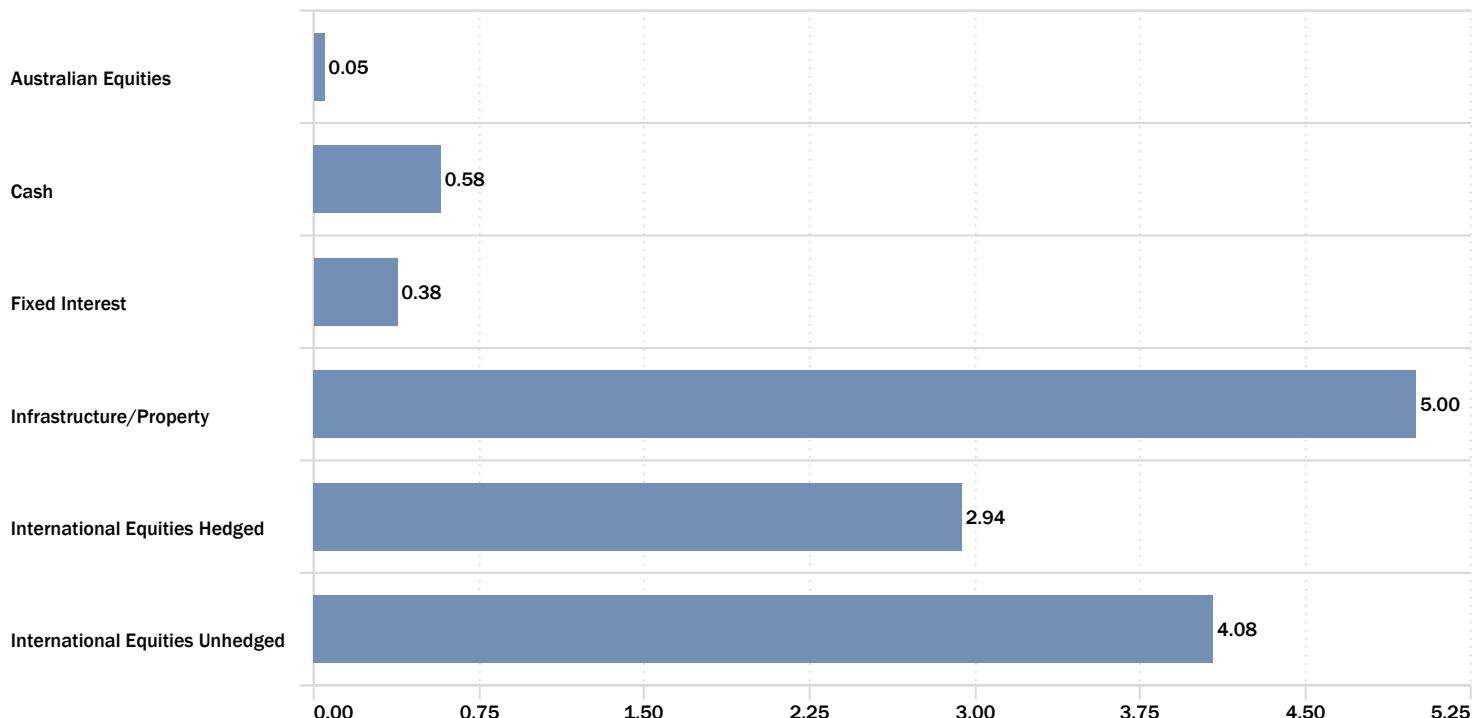
Portfolio Date: 30/11/2025



| | % |
|------------------------|-------|
| Basic Materials | 11.4 |
| Consumer Cyclical | 7.7 |
| Financial Services | 18.5 |
| Real Estate | 12.6 |
| Consumer Defensive | 4.0 |
| Healthcare | 6.5 |
| Utilities | 8.7 |
| Communication Services | 4.5 |
| Energy | 5.1 |
| Industrials | 11.6 |
| Technology | 9.3 |
| Total | 100.0 |

Portfolio Asset Class Return

Time Period: 1/10/2025 to 30/11/2025



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Portfolio Position

Portfolio Date: 30/11/2025

| | Portfolio Weighting % | 1 Mth (%) | 2 Mths (%) |
|--|-----------------------|-----------|------------|
| Fixed Interest | 41.52 | — | — |
| Schroder Absolute Return Income Fund -WC | 13.85 | 0.25 | 0.49 |
| Western Asset Aus Bd A | 10.77 | -0.95 | -0.56 |
| Daintree High Income Trust AUD Unit Cl | 8.91 | 0.20 | 0.49 |
| PIMCO Global Bond W | 7.98 | 0.26 | 1.35 |
| International Equities Unhedged | 17.42 | — | — |
| Life Cycle Concentrated Global Share A | 9.21 | 0.72 | 3.95 |
| RQI Global Value-Class A | 5.11 | 2.11 | 3.68 |
| GQG Partners Emerging Markets Equity | 3.11 | 0.71 | 5.14 |
| Australian Equities | 16.75 | — | — |
| Chester High Conviction | 7.01 | 0.93 | 1.68 |
| RQI Australian Value - Class A | 4.93 | -1.67 | 0.10 |
| iShares Core S&P/ASX 200 ETF | 4.81 | -2.66 | -2.29 |
| Infrastructure/Property | 8.27 | — | — |
| Lazard Global Listed Infrastructure | 5.22 | 2.95 | 6.01 |
| Resolution Capital Global Property Secs | 3.05 | 3.24 | 3.33 |
| International Equities Hedged | 8.11 | — | — |
| iShares Hedged International Equity Idx | 8.11 | 0.31 | 2.94 |
| Cash | 7.92 | — | — |
| UBS Cash Fund | 5.94 | 0.28 | 0.57 |
| Platform Cash | 1.98 | 0.30 | 0.61 |

Portfolio Changes

There were no changes to the portfolio during November.

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