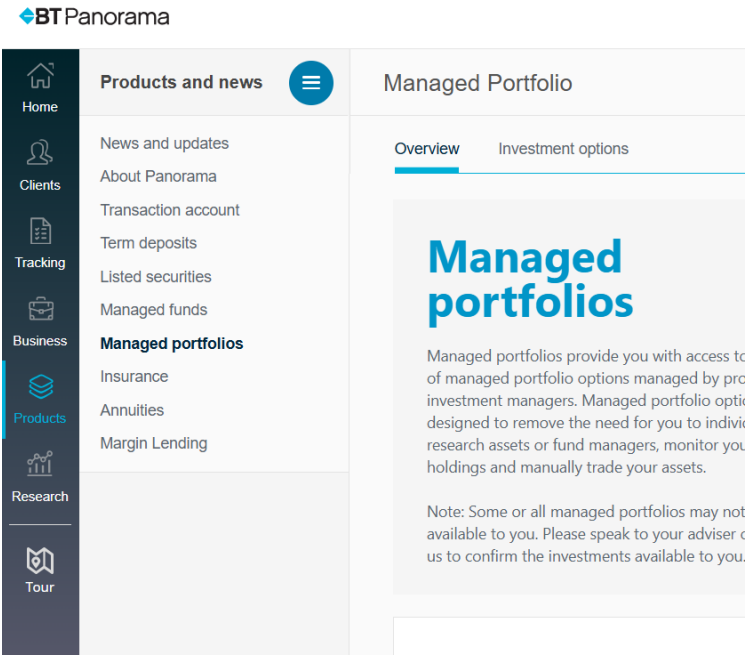


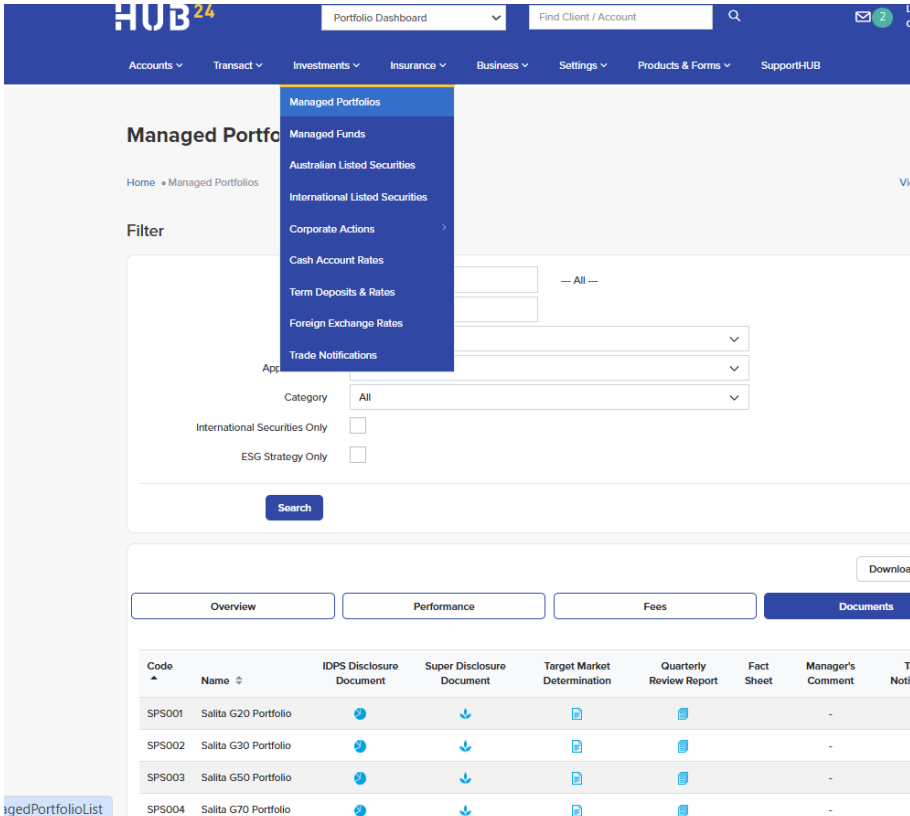
## Salita Managed Portfolios – PDS Access Guide

Please see below the links and instructions for accessing the Product Disclosure Statements (PDS) for each platform.

| Platform       | Link to PDS  | Instructions  |
|----------------|--|---|
| North          | <a href="#">View PDS</a>                           | Click the link to access the PDS.   |
| BT<br>Panorama | <a href="#">View PDS</a> (Platform login required) | <p>log in to “<a href="#">PanoramaAdviser</a>”, and then click the link on the left or navigate to: <b>Products → Managed Portfolios → Salita Portfolio Services PDS</b> (see screenshot below).</p>  <p>The screenshot shows the BT Panorama website. On the left is a dark sidebar with icons and labels for Home, Clients, Tracking, Business, Products (highlighted in blue), Research, and Tour. The main content area has a header with 'Products and news' and a hamburger menu icon, and 'Managed Portfolio'. Below the header, there's a list of links: News and updates, About Panorama, Transaction account, Term deposits, Listed securities, Managed funds, Managed portfolios (bolded), Insurance, Annuities, and Margin Lending. To the right of this list is a section titled 'Managed portfolios' with a sub-header 'Overview' and 'Investment options'. The 'Overview' section contains text about managed portfolios and a note at the bottom stating that some or all managed portfolios may not be available to the user and they should speak to their adviser to confirm available investments.</p> |

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|  |  | <div><div><div>BT Panorama</div><div><div>Home</div><div>Clients</div><div>Tracking</div><div>Business</div><div>Products</div><div>Research</div><div>Tour</div></div><div><div><div>BT Managed Portfolios Investment Options Booklet - Dimensional</div><div>18 Jun 2025 - 1.2 MB - PDF</div><div></div></div><div><div><div>BT Managed Portfolios Investment Options Booklet - Milliman</div><div>30 Jul 2025 - 875.5 KB - PDF</div><div></div></div></div><div><div><div>BT Managed Portfolios Investment Options Booklet - State Street Investment Management</div><div>14 Aug 2025 - 879.7 KB - PDF</div><div></div></div></div><div><div><div>Salita Portfolio Services PDS</div><div>1 Oct 2025 - 1.5 MB - PDF</div><div></div></div></div><div><div><div>BT Managed Portfolios Target Market Determination</div><div>1 Sep 2025 - 1.1 MB - PDF</div><div></div></div></div><div><div><div>PFS Managed Portfolios Target Market Determination</div><div>27 May 2025 - 325.2 KB - PDF</div><div></div></div></div><div><div><div>AZ Sestante Managed Portfolios Target Market Determination</div><div>27 May 2025 - 325.2 KB - PDF</div><div></div></div></div></div></div></div> |
|--|--|--|

| CFS Edge                                    | View PDS (Platform login required) | <p>log in to “<a href="#">CFS Edge – Adviser Login</a>”, and then click the link on the left. Alternatively Navigate to <b>Research</b> → <b>Search “Salita”</b> → <b>Click the three dots</b> → <b>View PDS</b>. (please see screenshot below)</p> <div><div><div>Research / Investments</div><div><div>Investment Management Tool</div><div>Research</div><div>View more apps</div></div><div><div>Client search</div><div>All types (4123)</div><div>Search by investment name or code</div><div>Show favourites</div><div>Show only client holdings</div></div><div><div>10 investments matched your search criteria</div><div>Clear results filters</div><div>Investment SummaryPerformanceFeesPriceIncomeFundamentalsCustomTable Editor</div><table><tr><th>Investment code/name</th><th>Investment type</th><th>Asset class</th><th>Size</th><th>Inception date</th><th>Minimum initial order size</th><th>Management fees</th><th>Performance fees</th></tr><tr><td><input type="text" value="salita"/></td><td>All types</td><td>All types</td><td><input type="text" value="e.g. 0-50,75-100"/></td><td></td><td><input type="text" value="e.g. 0-50,75-100"/></td><td><input type="text" value="e.g. 0-50,75-100"/></td><td><input type="text" value="e.g. 0-50,75-100"/></td></tr><tr><td>M_1101 Salita 020 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1102 Salita 030 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1103 Salita 050 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1104 Salita 070 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1105 Salita 085 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1106 Salita 0100 Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1107 Salita 030 Retiree Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1108 Salita 050 Retiree Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1109 Salita 070 Retiree Portfolio</td><td>Separately Managed Account</td><td>Diversified</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr><tr><td>M_1110 Salita Australian Equities Portfolio</td><td>Separately Managed Account</td><td>Australian Equities</td><td>-</td><td>1 Oct 2025</td><td>\$25000</td><td>-</td><td>-</td></tr></table><div><div>Add to watchlist</div><div>View PDS</div><div>View TMD</div></div></div></div></div> | Investment code/name                          | Investment type | Asset class                                   | Size  | Inception date                                | Minimum initial order size | Management fees | Performance fees | <input type="text" value="salita"/> | All types | All types | <input type="text" value="e.g. 0-50,75-100"/> |  | <input type="text" value="e.g. 0-50,75-100"/> | <input type="text" value="e.g. 0-50,75-100"/> | <input type="text" value="e.g. 0-50,75-100"/> | M_1101 Salita 020 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1102 Salita 030 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1103 Salita 050 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1104 Salita 070 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1105 Salita 085 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1106 Salita 0100 Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1107 Salita 030 Retiree Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1108 Salita 050 Retiree Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1109 Salita 070 Retiree Portfolio | Separately Managed Account | Diversified | - | 1 Oct 2025 | \$25000 | - | - | M_1110 Salita Australian Equities Portfolio | Separately Managed Account | Australian Equities | - | 1 Oct 2025 | \$25000 | - | - |
|---|------------------------------------|---|---|-----------------|---|---|---|----------------------------|-----------------|------------------|-------------------------------------|-----------|-----------|---|--|---|---|---|-----------------------------|----------------------------|-------------|---|------------|---------|---|---|-----------------------------|----------------------------|-------------|---|------------|---------|---|---|-----------------------------|----------------------------|-------------|---|------------|---------|---|---|-----------------------------|----------------------------|-------------|---|------------|---------|---|---|-----------------------------|----------------------------|-------------|---|------------|---------|---|---|------------------------------|----------------------------|-------------|---|------------|---------|---|---|-------------------------------------|----------------------------|-------------|---|------------|---------|---|---|-------------------------------------|----------------------------|-------------|---|------------|---------|---|---|-------------------------------------|----------------------------|-------------|---|------------|---------|---|---|---|----------------------------|---------------------|---|------------|---------|---|---|
| Investment code/name                        | Investment type                    | Asset class   | Size  | Inception date  | Minimum initial order size                    | Management fees                               | Performance fees                              |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| <input type="text" value="salita"/>         | All types                          | All types   | <input type="text" value="e.g. 0-50,75-100"/> |                 | <input type="text" value="e.g. 0-50,75-100"/> | <input type="text" value="e.g. 0-50,75-100"/> | <input type="text" value="e.g. 0-50,75-100"/> |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1101 Salita 020 Portfolio                 | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1102 Salita 030 Portfolio                 | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1103 Salita 050 Portfolio                 | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1104 Salita 070 Portfolio                 | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1105 Salita 085 Portfolio                 | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1106 Salita 0100 Portfolio                | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1107 Salita 030 Retiree Portfolio         | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1108 Salita 050 Retiree Portfolio         | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1109 Salita 070 Retiree Portfolio         | Separately Managed Account         | Diversified   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |
| M_1110 Salita Australian Equities Portfolio | Separately Managed Account         | Australian Equities   | -   | 1 Oct 2025      | \$25000                                       | -   | -   |                            |                 |                  |                                     |           |           |   |  |   |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                             |                            |             |   |            |         |   |   |                              |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |                                     |                            |             |   |            |         |   |   |   |                            |                     |   |            |         |   |   |

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| <b>CFS FirstChoice</b> | <a href="#">View PDS</a> FirstChoice Wholesale Investments G50 and G85 PDS<br><br>PDS not applicable for FirstChoice Wholesale Super and Pension | Click the link to access the PDS.  |
| <b>HUB24</b>           | <a href="#">View PDS</a> (Platform login required)   | Log in to “ <a href="#">HUB24</a> ”, then navigate to:<br><b>Investments → Managed Portfolios → Search “Salita” → Documents.</b><br>Download the PDS from there (see screenshot below).<br> |

|                  |                          |                                   |
|------------------|--------------------------|-----------------------------------|
| <b>Macquarie</b> | <a href="#">View PDS</a> | Click the link to access the PDS. |
| <b>Netwealth</b> | <a href="#">View PDS</a> | Click the link to access the PDS. |
| <b>Expand</b>    | <a href="#">View PDS</a> | Click the link to access the PDS. |