



Key Information

| Key Information | | Investment Objectives |
|------------------------------|---|--|
| Date of the Fact Sheet | 31 December 2025 | |
| Inception Date | 1 October 2025 | 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. |
| Asset Class | Diversified | |
| Benchmark | Morningstar AUS Moderate Tgt Alloc NR AUD | About the manager |
| Number of Holdings | 12 | |
| 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 | 3 Years | |
| Ongoing costs to clients* | 0.62% p.a. | |
| Platform availabilities | BT Panorama Hub24 Netwealth North Expand CFS Edge | |

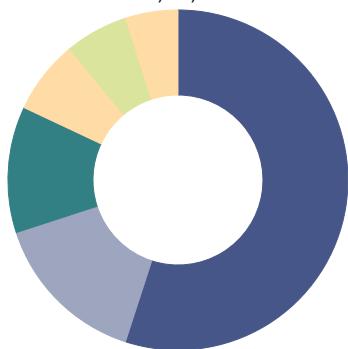
Trailing Returns

As of Date: 31/12/2025

| | 1 Mth (%) | 2 Mths (%) | 3 Mths (%) |
|--------------------------------------|-----------|------------|------------|
| Salita G30 Retiree | 0.19 | 0.23 | 0.95 |
| Morningstar AUS Mod Tgt Alloc NR AUD | -0.09 | -0.62 | 0.23 |
| Excess Return | 0.28 | 0.85 | 0.72 |

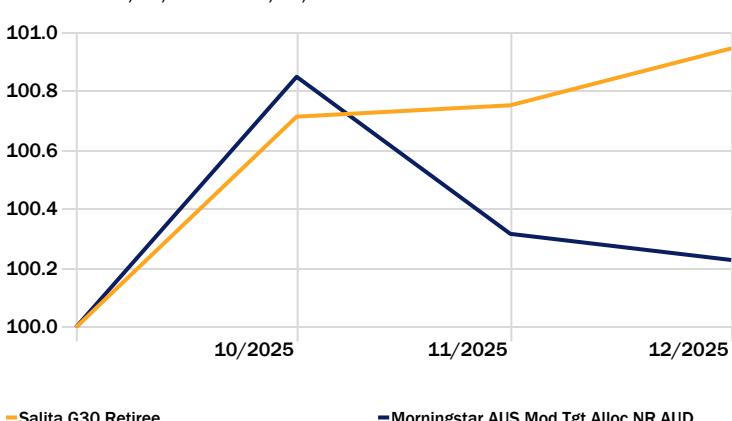
Asset Allocation

Portfolio Date: 31/12/2025



Investment Growth

Time Period: 1/10/2025 to 31/12/2025



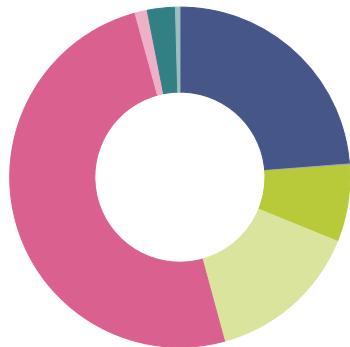
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Moderate Target Allocation Index has 30% 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.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.



Equity Regional Exposure

Portfolio Date: 31/12/2025



| | % |
|--------------------|--------------|
| North America | 23.8 |
| Latin America | 0.1 |
| United Kingdom | 7.3 |
| Europe dev | 14.6 |
| Europe emrg | 0.0 |
| Africa/Middle East | 0.0 |
| Australasia | 50.0 |
| Japan | 1.2 |
| Asia dev | 2.7 |
| Asia emrg | 0.4 |
| Total | 100.0 |

Equity Sectors (Morningstar)

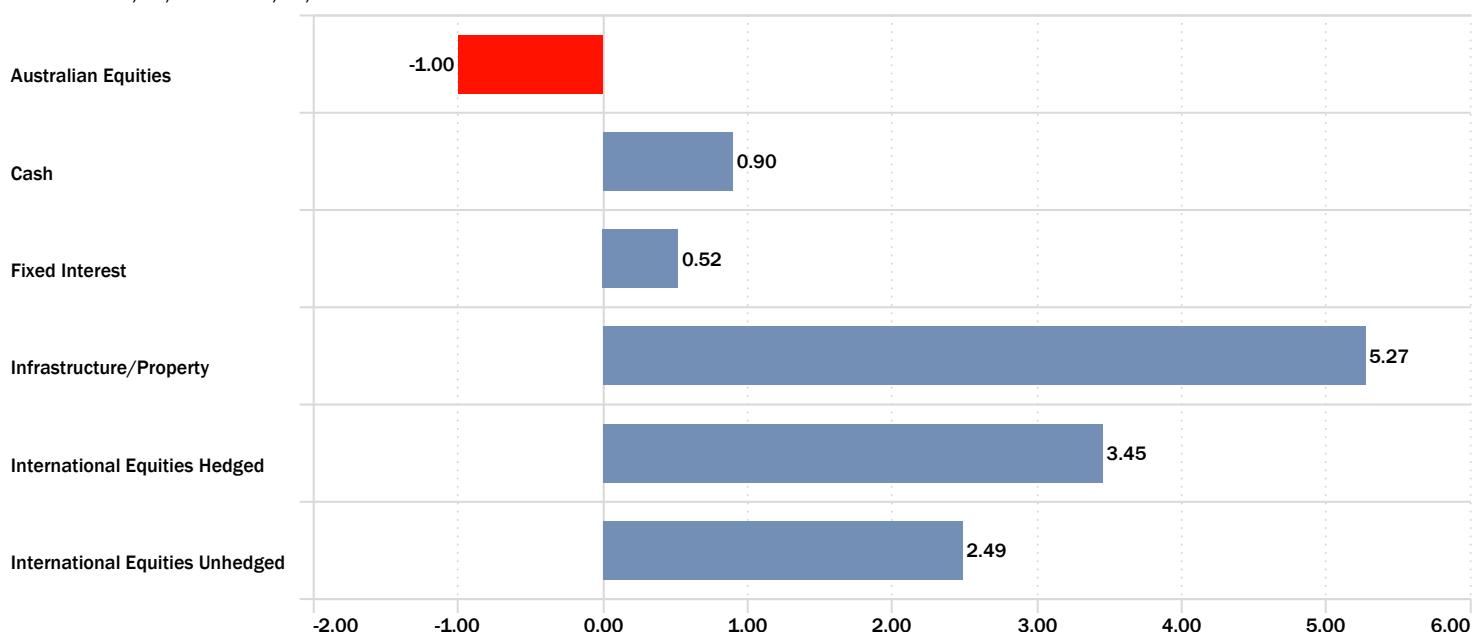
Portfolio Date: 31/12/2025



| | % |
|------------------------|--------------|
| Basic Materials | 11.8 |
| Consumer Cyclical | 5.9 |
| Financial Services | 22.6 |
| Real Estate | 5.9 |
| Consumer Defensive | 3.6 |
| Healthcare | 7.4 |
| Utilities | 14.0 |
| Communication Services | 5.0 |
| Energy | 3.5 |
| Industrials | 13.7 |
| Technology | 6.6 |
| Total | 100.0 |

Portfolio Asset Class Return

Time Period: 1/10/2025 to 31/12/2025



This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.



Portfolio Position

Portfolio Date: 31/12/2025

| | Portfolio Weighting % | 1 Mth (%) | 2 Mths (%) | 3 Mths (%) |
|--|-----------------------|-----------|------------|------------|
| Fixed Interest | 55.00 | — | — | — |
| Schroder Absolute Return Income Fund -WC | 18.00 | 0.40 | 0.65 | 0.90 |
| Western Asset Aus Bd A | 14.00 | -0.60 | -1.54 | -1.16 |
| Daintree High Income Trust AUD Unit Cl | 12.00 | 0.62 | 0.82 | 1.12 |
| PIMCO Global Bond W | 11.00 | 0.03 | 0.29 | 1.38 |
| Cash | 15.00 | — | — | — |
| UBS Cash Fund | 13.00 | 0.33 | 0.60 | 0.89 |
| Platform Cash | 2.00 | 0.31 | 0.61 | 0.92 |
| Australian Equities | 12.00 | — | — | — |
| Ausbil Active Dividend Income Active ETF | 4.00 | 2.67 | 0.49 | 0.13 |
| iShares Core S&P/ASX 200 ETF | 4.00 | 1.36 | -1.34 | -0.96 |
| Pendal Imputation | 4.00 | 0.82 | -1.84 | -2.16 |
| International Equities Unhedged | 7.00 | — | — | — |
| Capital Group World Div Growers (AU) | 4.00 | -1.96 | 0.51 | 2.22 |
| Epoch Gbl Eq Shldr Yld Fd Uhgd | 3.00 | -0.75 | 0.99 | 2.85 |
| International Equities Hedged | 6.00 | — | — | — |
| iShares Hedged International Equity Idx | 6.00 | 0.50 | 0.81 | 3.45 |
| Infrastructure/Property | 5.00 | — | — | — |
| Lazard Global Listed Infrastructure | 5.00 | -0.70 | 2.23 | 5.27 |

Portfolio Changes

There were no changes to the portfolio during December.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.