



Investment Objective

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.

Key Information

Manager name	Salita Portfolio Services
Inception date	30 September 2025
Benchmark	Morningstar AUS Balanced Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	15
Minimum investment horizon	5 years
Management fees and costs	0.65%*
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

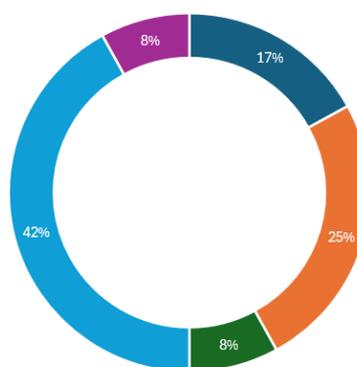
Salita Portfolio Services Pty Ltd (Salita) is a wholly owned subsidiary of Entireti Limited, and a Corporate Authorised Representative of Personal Financial Services ABN 26 098 725 145, AFSL 234459 ("Licensee"). Salita conducts professional investment research and investment management services including constructing and managing portfolios and/or investment strategies for model portfolios, managed accounts/ separately managed accounts (SMA) or other similar constructs.

Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	17%
International Equities	25%
Property and Infrastructure	8%
Total	50%

Defensive Assets	Target Allocation (%)
Fixed Interest	42%
Cash	8%
Total	50%

Asset Allocation - G50



■ 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	5%
Chester High Conviction	Australian Equities	7%
RQI Australian Value	Australian Equities	5%
iShares Hedged International Equity Index	International Equities	8%
RQI Global Value	International Equities	5%
Life Cycle Concentrated Global Share A	International Equities	9%
GQG Partners Emerging Markets Equity	International Equities	3%
Resolution Capital Global Property Securities	Property and Infrastructure	3%
Lazard Global Listed Infrastructure	Property and Infrastructure	5%
Western Asset Australian Bond	Fixed Interest	11%
Schroder Absolute Return Income	Fixed Interest	14%
PIMCO Global Bond	Fixed Interest	8%
Daintree High Income Trust	Fixed Interest	9%
UBS Cash	Cash	6%
Platform Cash	Cash	2%

Important Information: This document has been prepared for general information purposes only and does not take into account the specific objectives, financial situation, legal circumstances, or needs of any individual or organisation. The information contained in this document is not intended to constitute legal, financial, or other professional advice and should not be relied upon as such. Before making any decision or taking any action based on the contents of this document, you should consider its appropriateness to your circumstances, review the Product Disclosure Statement (PDS) and seek independent professional advice. Any references to past performance are provided for illustrative purposes only and are not a reliable indicator of future performance. No representation is made that any outcomes or results will be achieved in the future. To the maximum extent permitted by law, Salita Portfolio Services and the Licensee disclaim all liability for any loss or damage (including indirect or consequential loss) arising from reliance on the information contained in this report or from any error or omission.