



## For Macquarie Wrap

### Investment Objective

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.

### Key Information

<b>Manager name</b>	Salita Portfolio Services
<b>Inception date</b>	10 December 2025
<b>Benchmark</b>	Morningstar AUS Moderate Alloc NR AUD
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	13
<b>Minimum investment horizon</b>	3 years
<b>Management fees and costs</b>	0.58%*
<b>Minimum investment amount</b>	\$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

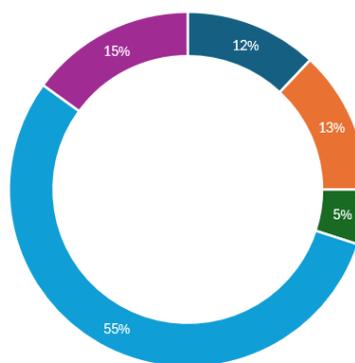
**Salita Portfolio Services Pty Ltd** (Salita) is a wholly owned subsidiary of Entireti Limited, and a Corporate Authorised Representative of Personal Financial Services ABN 26 098 725 145, AFSL 234459 ("Licensee"). Salita conducts professional investment research and investment management services including 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	12%
International Equities	13%
Property and Infrastructure	5%
<b>Total</b>	<b>30%</b>

Defensive Assets	Target Allocation (%)
Fixed Interest	55%
Cash	15%
<b>Total</b>	<b>70%</b>

Asset Allocation - G30 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	4%
Vanguard Australian Shares High Yield ETF	Australian Equities	4%
Ausbil Active Dividend Income Fund	Australian Equities	4%
iShares Hedged International Equity Index	International Equities	6%
Epoch Global Equity Shareholder Yield	International Equities	3%
iShares International Equity Index	International Equities	4%
Lazard Global Listed Infrastructure	Property and Infrastructure	5%
Western Asset Australian Bond	Fixed Interest	14%
Schroder Absolute Return Income	Fixed Interest	18%
PIMCO Global Bond	Fixed Interest	11%
Daintree High Income Trust	Fixed Interest	12%
UBS Cash	Cash	13%
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.