



Key Information

Date of the Fact Sheet 31 January 2026

Inception Date 1 October 2025

Asset Class Diversified

Benchmark Morningstar AUS Balanced Tgt Alloc NR AUD

Number of Underlying Holdings 14

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 5 Years

Ongoing costs to clients* 0.65% p.a.

Platform availabilities BT Panorama | Hub24 | Netwealth | North CFS Edge | Expand

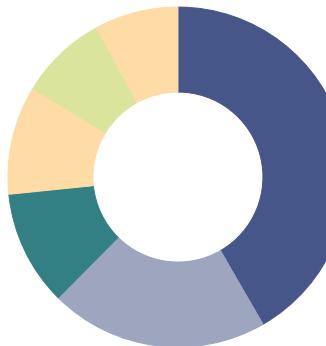
Trailing Returns

As of Date: 31/01/2026

| | 1 Mth (%) | 2 Mths (%) | 3 Mths (%) | 4 Mths (%) |
|--|-----------|------------|------------|------------|
| Salita G50 Retiree | 0.83 | 1.02 | 0.98 | 1.78 |
| Morningstar AUS Balance Tgt Alloc NR AUD | 0.36 | 0.42 | -0.19 | 1.00 |
| Excess Return | 0.47 | 0.60 | 1.17 | 0.78 |

Asset Allocation

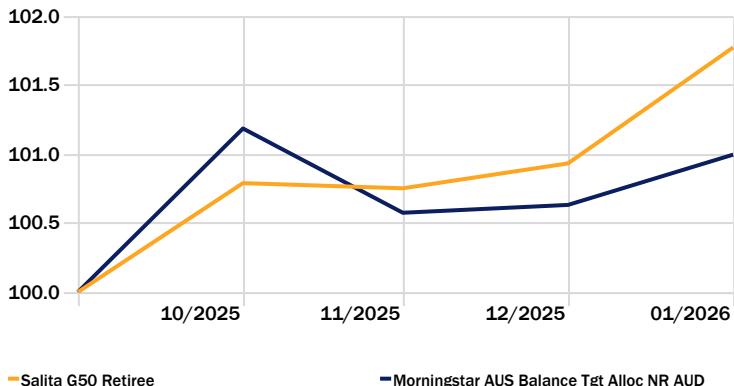
Portfolio Date: 31/01/2026



| | % |
|---------------------------------|--------------|
| Fixed Interest | 41.7 |
| Australian Equities | 20.8 |
| International Equities Unhedged | 10.9 |
| International Equities Hedged | 10.3 |
| Infrastructure/Property | 8.3 |
| Cash | 8.0 |
| Total | 100.0 |

Investment Growth

Time Period: 1/10/2025 to 31/01/2026



*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.

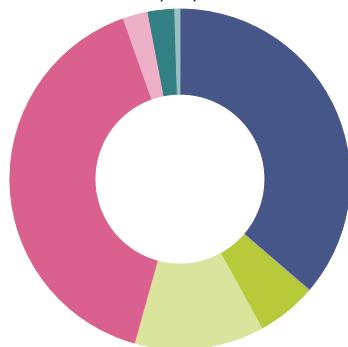
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salita SALITA G50 RETIREMENT PORTFOLIO

PORTFOLIO SERVICES

Equity Regional Exposure

Portfolio Date: 31/01/2026



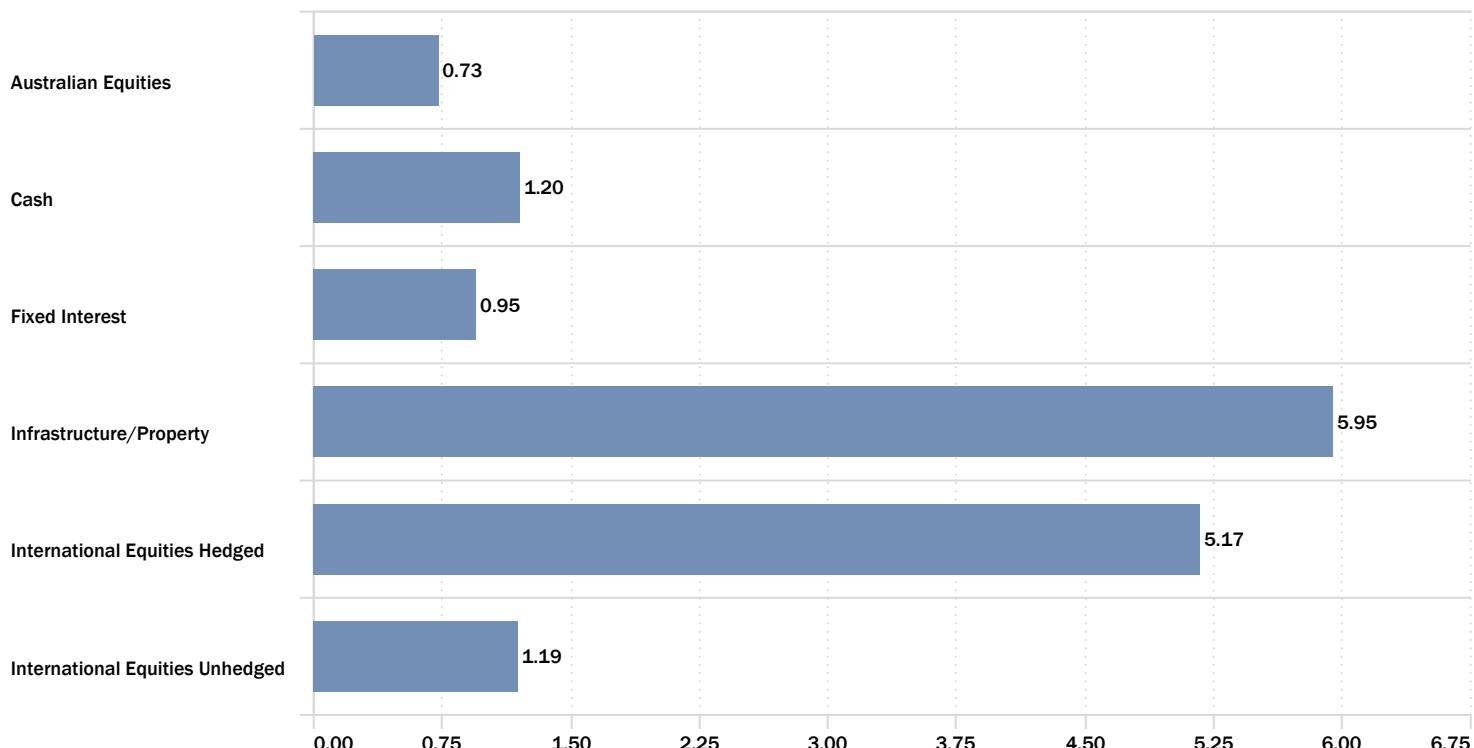
Equity Sectors (Morningstar)

Portfolio Date: 31/01/2026



Portfolio Asset Class Return

Time Period: 1/10/2025 to 31/01/2026



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Portfolio Position

Portfolio Date: 31/01/2026

| | Portfolio Weighting % | 1 Mth (%) | 2 Mths (%) | 3 Mths (%) |
|--|-----------------------|-----------|------------|------------|
| Fixed Interest | 41.66 | — | — | — |
| Schroder Absolute Return Income Fund -WC | 13.98 | 0.69 | 1.10 | 1.35 |
| Western Asset Aus Bd A | 10.71 | 0.27 | -0.34 | -1.28 |
| Daintree High Income Trust AUD Unit Cl | 8.98 | 0.48 | 1.11 | 1.31 |
| PIMCO Global Bond W | 7.99 | 0.33 | 0.26 | 0.52 |
| Australian Equities | 20.79 | — | — | — |
| Ausbil Active Dividend Income | 7.04 | 2.30 | 5.03 | 2.80 |
| iShares Core S&P/ASX 200 ETF | 6.94 | 1.77 | 3.16 | 0.41 |
| Pendal Imputation | 6.81 | 1.15 | 1.98 | -0.71 |
| International Equities Unhedged | 10.94 | — | — | — |
| Capital Group World Div Growers (AU) | 6.92 | -1.54 | -3.47 | -1.03 |
| Epoch Gbl Eq Shldr Yld Fd Uhgd | 4.01 | -0.68 | -1.43 | 0.30 |
| International Equities Hedged | 10.33 | — | — | — |
| iShares Hedged International Equity Idx | 10.33 | 1.66 | 2.17 | 2.49 |
| Infrastructure/Property | 8.33 | — | — | — |
| Lazard Global Listed Infrastructure | 5.33 | 3.04 | 2.32 | 5.34 |
| CBRE Global Property Securities | 3.00 | 2.06 | 0.20 | 1.97 |
| Cash | 7.95 | — | — | — |
| UBS Cash Fund | 5.97 | 0.30 | 0.62 | 0.90 |
| Platform Cash | 1.99 | 0.31 | 0.62 | 0.92 |

Portfolio Changes

There were no changes to the portfolio during January 2026.

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