



Key Information

Date of the Fact Sheet 31 January 2026

Inception Date 10 December 2025

Asset Class Diversified

Benchmark Morningstar AUS Growth Tgt Alloc NR AUD **About the manager**

Number of Underlying Holdings 15

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 7 Years

Ongoing costs to clients* 0.58% p.a.

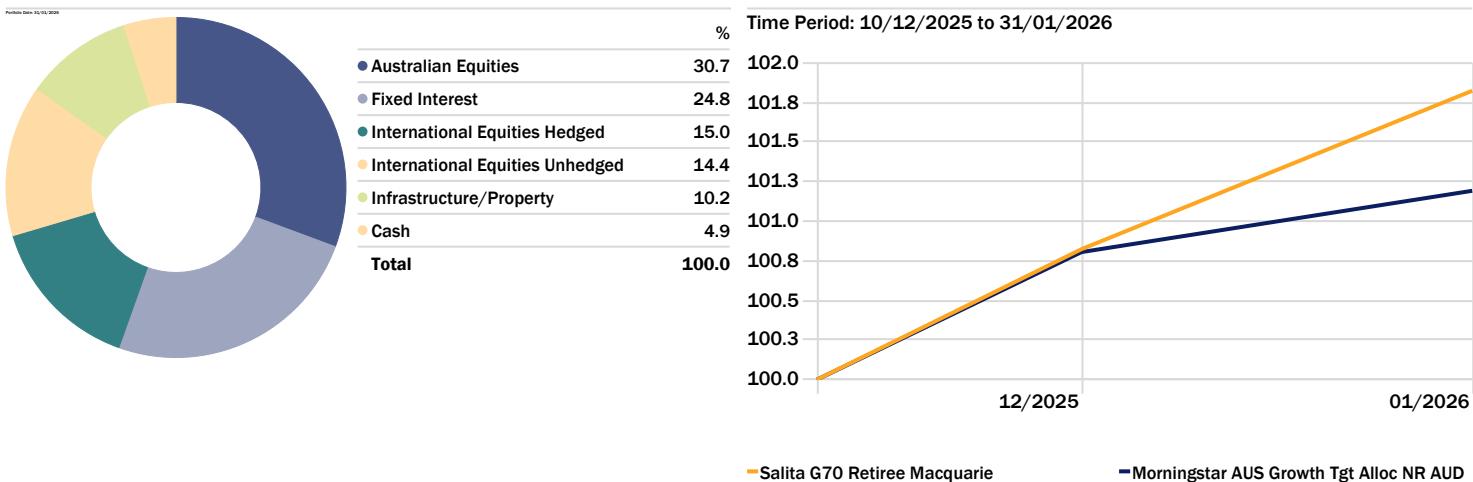
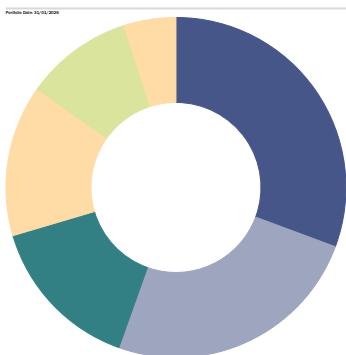
Platform availabilities Macquarie Wrap

Trailing Returns

As of Date: 31/01/2026

| | 1 Mth (%) | Since Inception (%) |
|---|-----------|---------------------|
| Salita G70 Retiree Macquarie Wrap | 0.99 | 0.99 |
| Morningstar AUS Growth Tgt Alloc NR AUD | 0.38 | 0.38 |
| Excess Return | 0.61 | 0.61 |

Asset Allocation



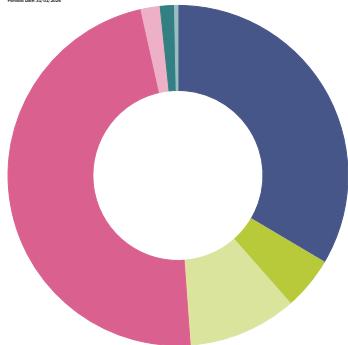
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Growth Target Allocation Index has 70% 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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Equity Regional Exposure

Portfolio Date: 22/01/2026



| | % |
|--------------------|-------|
| North America | 33.5 |
| Latin America | 0.0 |
| United Kingdom | 5.0 |
| Europe dev | 10.3 |
| Europe emrg | 0.0 |
| Africa/Middle East | 0.1 |
| Australasia | 47.6 |
| Japan | 1.8 |
| Asia dev | 1.3 |
| Asia emrg | 0.3 |
| Total | 100.0 |

Equity Sectors (Morningstar)

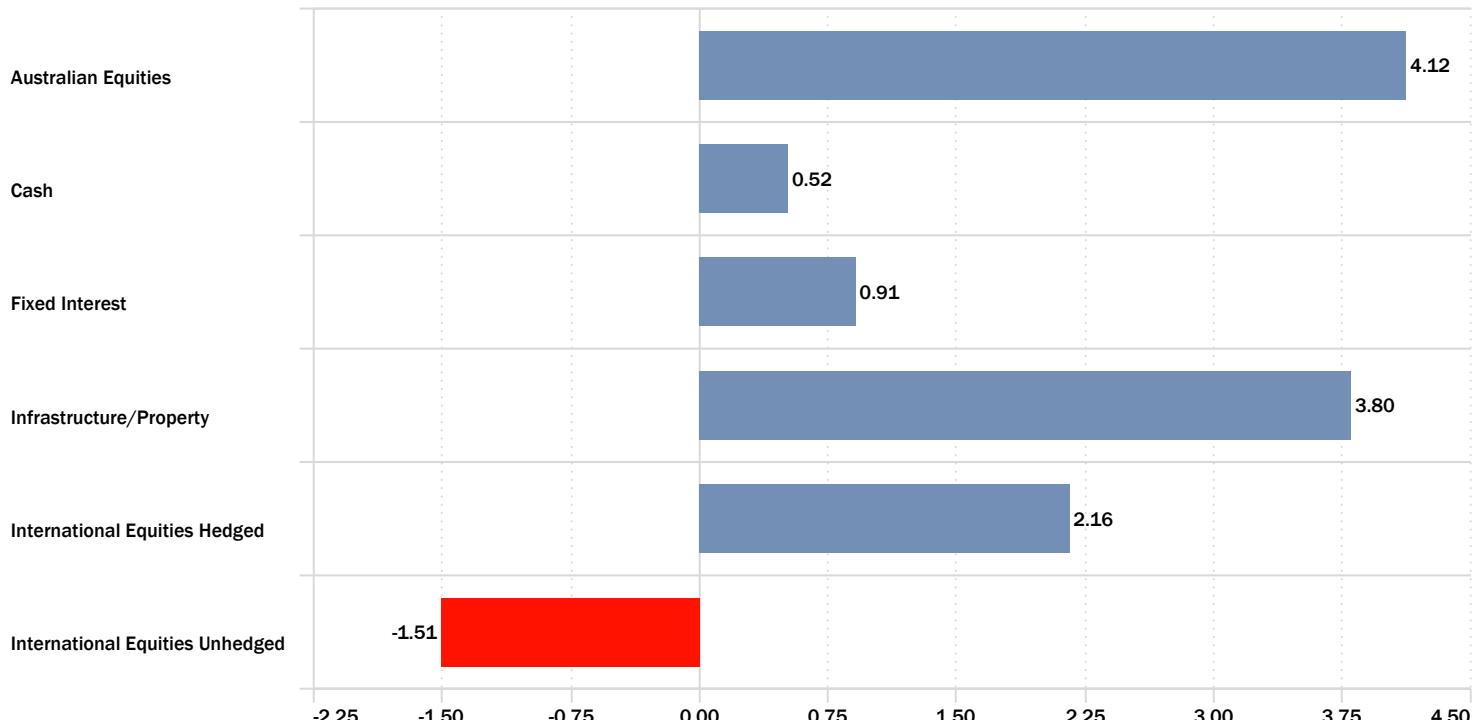
Portfolio Date: 22/01/2026



| | % |
|------------------------|-------|
| Basic Materials | 13.6 |
| Consumer Cyclical | 6.5 |
| Financial Services | 21.8 |
| Real Estate | 10.1 |
| Consumer Defensive | 3.4 |
| Healthcare | 6.0 |
| Utilities | 8.7 |
| Communication Services | 4.9 |
| Energy | 4.4 |
| Industrials | 10.9 |
| Technology | 9.7 |
| Total | 100.0 |

Portfolio Asset Class Return

Time Period: 10/12/2025 to 31/01/2026



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Portfolio Position

Portfolio Date: 31/01/2026

| | Portfolio Weighting % | 1 Mth (%) |
|--|-----------------------|-----------|
| Australian Equities | 30.67 | — |
| iShares Core S&P/ASX 200 ETF | 9.16 | 1.77 |
| Vanguard Australian Shares High Yld ETF | 9.08 | 1.55 |
| Ausbil Active Dividend Income | 8.24 | 2.30 |
| Firetrail Australian Small Companies A | 4.19 | 2.73 |
| Fixed Interest | 24.79 | — |
| Schroder Absolute Return Income Fund -WC | 7.94 | 0.69 |
| Western Asset Aus Bd A | 5.95 | 0.27 |
| Daintree High Income Trust AUD Unit Cl | 5.95 | 0.48 |
| PIMCO Global Bond W | 4.95 | 0.33 |
| International Equities Hedged | 14.97 | — |
| iShares Hedged International Equity Idx | 14.97 | 1.66 |
| International Equities Unhedged | 14.40 | — |
| iShares International Equity Index | 8.57 | -2.75 |
| Epoch Gbl Eq Shldr Yld Fd Uhgd | 5.84 | -0.68 |
| Infrastructure/Property | 10.24 | — |
| Lazard Global Listed Infrastructure | 7.20 | 3.04 |
| CBRE Global Property Securities | 3.04 | 2.06 |
| Cash | 4.94 | — |
| UBS Cash Fund | 2.96 | 0.30 |
| Platform Cash | 1.97 | 0.31 |

Portfolio Changes

There were no changes to the portfolio during January 2026.

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