



## Investment Objective

The Salita Australian Direct Equity Portfolio aims to achieve a return in excess of the Benchmark over a rolling 7-year period, after fees. The portfolio invests in stocks within the top 100 Australian listed companies and will typically hold between 15 and 30 stocks.

## Key Information

<b>Manager name</b>	Salita Portfolio Services
<b>Inception date</b>	30 September 2025
<b>Benchmark</b>	S&P/ASX100 Total Return Index (net)
<b>Asset class</b>	Australian Equities
<b>Number of underlying holdings</b>	22
<b>Minimum number of assets</b>	15
<b>Maximum number of assets</b>	30
<b>Minimum investment horizon</b>	7 years
<b>Management fees and costs</b>	0.23%*
<b>Performance fee</b>	Nil
<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, and transactions costs. Please refer to the relevant PDS for full details of fees.

## About the Manager

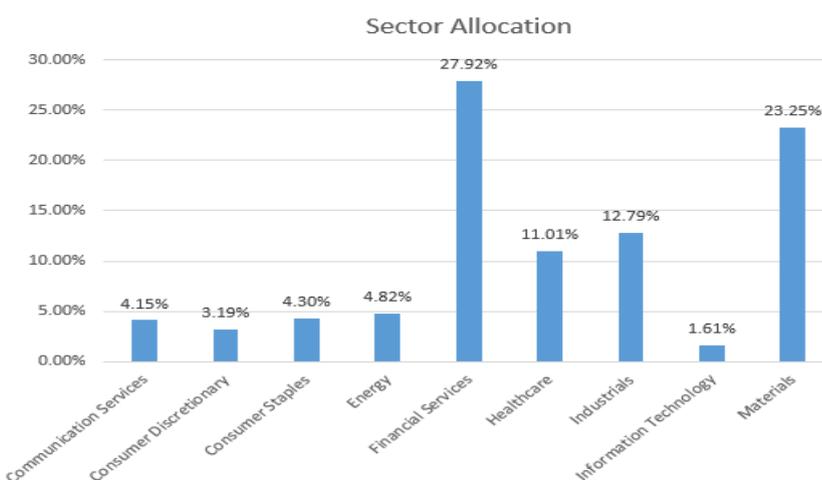
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## Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	98.14%
<b>Total</b>	<b>98.14%</b>

Defensive Assets	Target Allocation (%)
Cash	1.86%
<b>Total</b>	<b>1.86%</b>



## Managed portfolio holdings

Holding	Sector	Target Allocation
AGL Energy Ltd	Utilities	5.10%
Amcor Plc	Materials	5.09%
Ansell Ltd	Healthcare	3.72%
ANZ Group Holdings Ltd	Financial Services	6.52%
BHP Group Ltd	Materials	9.51%
Commonwealth Bank of Australia	Financial Services	8.27%
Computershare Ltd	Industrials	3.97%
CSL Ltd	Healthcare	4.09%
Downer EDI Ltd	Industrials	5.91%
Insurance Australian Group	Financial Services	3.00%
Macquarie Group Ltd	Financial Services	5.02%
National Australian Bank Ltd	Financial Services	5.11%
Newmont Corporation	Materials	4.65%
ResMed Inc	Healthcare	3.20%
Rio Tinto	Materials	4.00%
Telstra Group Ltd	Communication Services	4.15%
Transurban Group	Industrials	2.91%
Wesfarmers Ltd	Consumer Discretionary	3.19%
Wisetech Global Ltd	Information Technology	1.61%
Woodside Energy Group Ltd	Energy	4.82%
Woolworths Group Ltd	Consumer Staples	4.30%
Platform Cash		1.86%

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