SALITA AUSTRALIAN EQUITIES PORTFOLIO

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Key Information	
Date of the Fact Sheet	28 February 2026
Inception Date	1 October 2025
Asset Class	Australian Equities
Benchmark	S&P/ASX100 Total Return Index (net)
Number of Underlying Holdings	20
Minimum Investment Amount	$25,000
Minimum Investment Timeframe	7 Years
Ongoing costs to clients*	0.23% p.a.
Platform availabilities	BT Panorama|Hub24|Netwealth North | CFS Edge

Investment Objectives

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.

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.

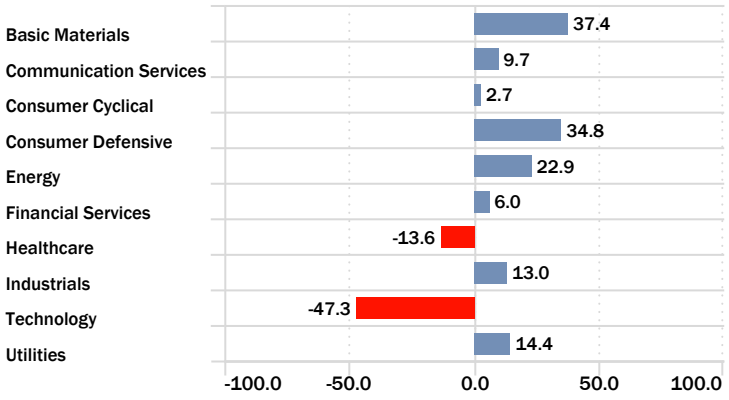
Trailing Returns

As of Date: 28/02/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	4 Mths (%)	5 Mths (%)
Salita Australian Direct Equities	6.00	8.01	8.33	7.86	8.70
S&P/ASX 100 TR	4.76	6.41	7.86	4.85	5.09
Excess Return	1.24	1.60	0.47	3.01	3.61

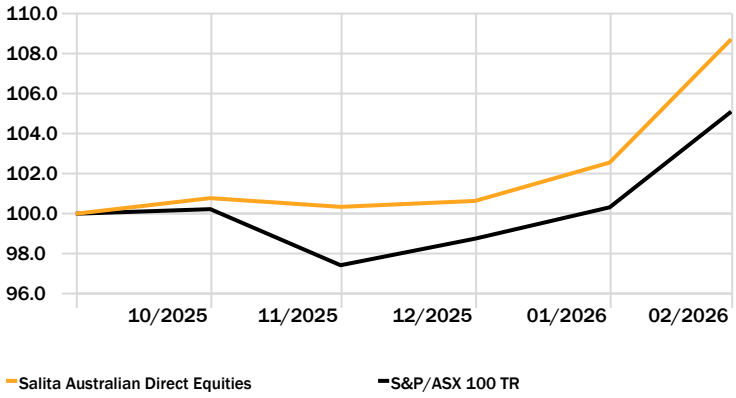
Portfolio Sector Return

Time Period: 1/10/2025 to 28/02/2026



Investment Growth

Time Period: 1/10/2025 to 28/02/2026



*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. Reported performance is calculated using closing share prices for a notional model portfolio 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.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.

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Source: Morningstar Direct

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Leading Contributors

Time Period: 1/10/2025 to 28/02/2026

	Weight	Return	Contribution
BHP Group Ltd	9.55	37.34	3.43
Newmont Corp Chess Depository Interest	5.60	37.53	1.91
Woolworths Group Ltd	5.47	34.83	1.78
ANZ Group Holdings Ltd	6.57	23.28	1.42
Woodside Energy Group Ltd	4.27	22.93	0.93

Leading Detractors

Time Period: 1/10/2025 to 28/02/2026

	Weight	Return	Contribution
WiseTech Global Ltd	2.83	-47.32	-1.69
CSL Ltd	5.62	-25.95	-1.59
Computershare Ltd	4.98	-13.07	-0.68
ResMed Inc Chess Depository Interest	3.82	-11.68	-0.48
Wesfarmers Ltd	3.75	-10.79	-0.44

Portfolio Position

Portfolio Date: 28/02/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)
Financials	**26.08**	—	—	—
Commonwealth Bank of Australia	8.46	18.49	10.21	16.04
ANZ Group Holdings Ltd	6.80	9.10	10.18	15.59
Macquarie Group Ltd	5.45	0.61	5.06	8.34
National Australia Bank Ltd	5.38	13.03	15.86	22.24
Materials	**22.92**	—	—	—
BHP Group Ltd	11.37	15.50	28.40	40.17
Newmont Corp Chess Depository Interest	6.33	2.26	17.98	27.06
Amcor PLC	5.22	10.05	9.59	5.07
Industrials	**12.91**	—	—	—
Downer EDI Ltd	5.90	6.71	8.05	8.60
Computershare Ltd	4.06	-3.58	-7.62	-12.14
Transurban Group	2.95	2.80	0.91	-1.67
Health Care	**11.13**	—	—	—
CSL Ltd	4.09	-19.10	-15.00	-21.22
Ansell Ltd	3.79	0.60	-6.21	-12.41
ResMed Inc Chess Depository Interest	3.25	-3.69	0.60	-8.03
Consumer Staples	**6.20**	—	—	—
Woolworths Group Ltd	6.20	16.35	22.53	22.78
Utilities	**5.26**	—	—	—
AGL Energy Ltd	5.26	11.93	8.81	7.77
Energy	**4.52**	—	—	—
Woodside Energy Group Ltd	4.52	11.59	20.01	13.56
Communication Services	**4.21**	—	—	—
Telstra Group Ltd	4.21	8.30	8.52	7.42
Consumer Discretionary	**3.28**	—	—	—
Wesfarmers Ltd	3.28	-3.26	-0.55	-1.51
Cash	**1.78**	—	—	—
Platform Cash	1.78	0.30	0.61	0.92
Information Technology	**1.70**	—	—	—
WiseTech Global Ltd	1.70	-18.03	-30.56	-34.89

Portfolio Changes

There were no changes to the portfolio during February 2026.

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