SALITA AUSTRALIAN EQUITIES PORTFOLIO

salita PORTFOLIO SERVICES

Investment Objective

The Salita Australian Direct Equities 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

Manager name	Salita Portfolio Services
Inception date	30 September 2025
Benchmark	S&P/ASX100 Total Return Index (net)
Asset class	Australian Equities
Number of underlying holdings	24
Minimum number of assets	15
Maximum number of assets	30
Minimum investment horizon	7 years
Management fees and costs	0.23%*
Performance fee	Nil
Minimum investment amount	$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.*

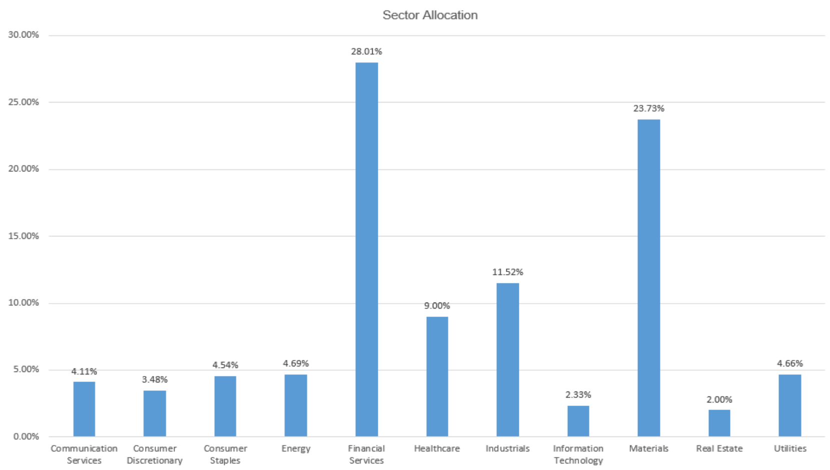
About the Manager

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	98.07%
Total	**98.07%**

Defensive Assets	Target Allocation (%)
Cash	1.93%
Total	**1.93%**



Managed portfolio holdings

Holding	Sector	Target Allocation
AGL Energy Ltd	Utilities	4.66%
Amcor Plc	Materials	4.48%
Ansell Ltd	Healthcare	3.47%
ANZ Group Holdings Ltd	Financial Services	5.91%
BHP Group Ltd	Materials	8.89%
Commonwealth Bank of Australia	Financial Services	7.96%
Computershare Ltd	Industrials	3.61%
CSL Ltd	Healthcare	2.98%
Downer EDI Ltd	Industrials	4.82%
Insurance Australian Group	Financial Services	3.58%
Macquarie Group Ltd	Financial Services	6.40%
National Australian Bank Ltd	Financial Services	4.16%
Newmont Corporation	Materials	3.79%
ResMed Inc	Healthcare	2.55%
Rio Tinto	Materials	4.57%
South 32	Materials	2.00%
Stockland	Real Estate	2.00%
Telstra Group Ltd	Communication Services	4.11%
Transurban Group	Industrials	3.09%
Wesfarmers Ltd	Consumer Discretionary	3.48%
Wisetech Global Ltd	Information Technology	2.33%
Woodside Energy Group Ltd	Energy	4.69%
Woolworths Group Ltd	Consumer Staples	4.54%
Platform Cash		1.93%

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