

Key Information

Date of the Fact Sheet	31 July 2026
Inception Date	1 October 2025
Asset Class	Australian Equities

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.

Benchmark	S&P/ASX100 Total Return Index (net)
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About the manager

Number of Underlying Holdings	20
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Minimum Investment Amount	\$25,000
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Minimum Investment Timeframe	7 Years
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Ongoing costs to clients*	0.23% p.a.
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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.

Platform availabilities	BT Panorama Hub24 Netwealth North CFS Edge
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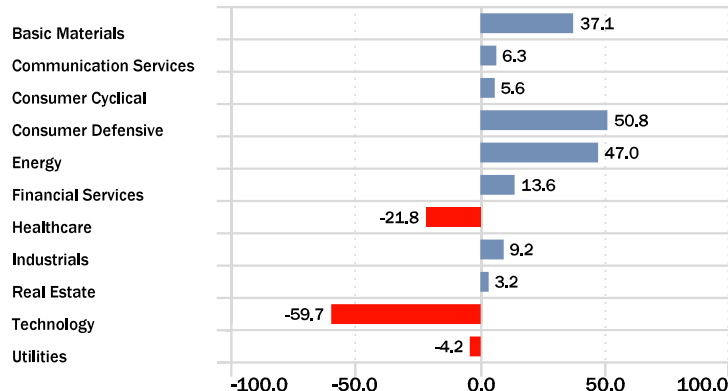
Trailing Returns

As of Date: 31/07/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita Australian Direct Equity	3.74	5.24	6.58	7.61	10.19
S&P/ASX 100 TR	2.75	3.69	4.89	4.53	4.86
Excess Return	0.99	1.55	1.70	3.08	5.33

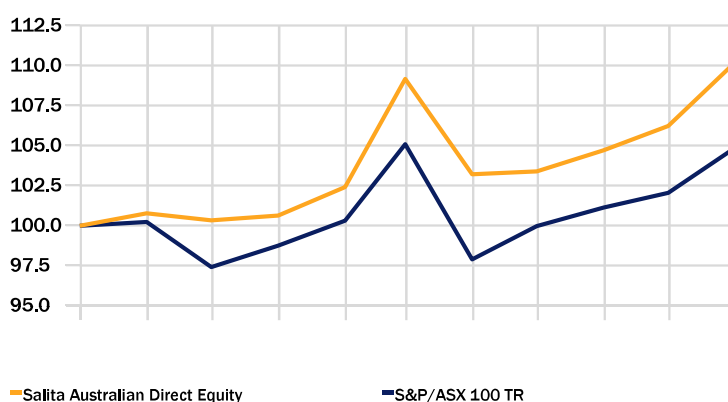
Portfolio Sector Return

Time Period: 1/10/2025 to 31/07/2026



Investment Growth

Time Period: 1/10/2025 to 31/07/2026



*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.



Leading Contributors

Time Period: 1/10/2025 to 31/07/2026

	Weight	Return	Contribution
BHP Group Ltd	9.42	44.48	4.05
Woolworths Group Ltd	5.05	50.82	2.39
Woodside Energy Group Ltd	4.80	47.00	1.93
Macquarie Group Ltd	5.93	19.12	1.16
ANZ Group Holdings Ltd	6.49	17.53	1.08

Leading Detractors

Time Period: 1/10/2025 to 31/07/2026

	Weight	Return	Contribution
CSL Ltd	4.57	-37.13	-2.07
WiseTech Global Ltd	2.24	-59.70	-2.07
ResMed Inc Chess Depository Interest	3.35	-26.84	-1.09
National Australia Bank Ltd	4.86	-2.47	-0.14
AGL Energy Ltd	5.23	-4.23	-0.13

Portfolio Position

Portfolio Date: 31/07/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Financials	28.96	—	—	—	—
Commonwealth Bank of Australia	8.37	7.84	7.58	2.23	20.43
Macquarie Group Ltd	6.32	1.12	6.10	9.45	21.26
ANZ Group Holdings Ltd	6.10	5.54	5.99	4.07	3.92
National Australia Bank Ltd	4.40	9.17	10.72	5.77	-2.74
Insurance Australia Group Ltd	3.77	4.94	10.84	13.05	13.29
Materials	21.85	—	—	—	—
BHP Group Ltd	7.81	1.53	-3.21	12.27	21.31
Amcor PLC	4.72	3.10	17.40	22.65	6.16
Rio Tinto Ltd	3.94	-1.12	-8.11	1.89	14.97
Newmont Corp Chess Depository Interest	3.30	0.33	-10.78	-9.97	-21.69
South32 Ltd	2.08	17.18	-4.99	13.40	0.11
Industrials	11.57	—	—	—	—
Downer EDI Ltd	4.39	-3.35	-4.31	4.99	-1.75
Computershare Ltd	4.22	6.95	18.36	35.65	26.84
Transurban Group	2.96	2.99	1.20	8.29	8.67
Health Care	9.87	—	—	—	—
Ansell Ltd	3.79	3.31	17.74	24.11	1.61
CSL Ltd	3.41	7.25	27.38	-1.05	-31.17
ResMed Inc Chess Depository Interest	2.67	3.15	3.62	0.31	-20.20
Energy	5.11	—	—	—	—
Woodside Energy Group Ltd	5.11	16.80	7.47	-1.79	33.17
Consumer Staples	4.65	—	—	—	—
Woolworths Group Ltd	4.65	-0.65	12.89	15.64	29.99
Utilities	4.32	—	—	—	—
AGL Energy Ltd	4.32	-0.84	-3.27	-13.57	-5.86
Communication Services	3.93	—	—	—	—
Telstra Group Ltd	3.93	-1.18	-3.65	-5.64	5.02
Consumer Discretionary	3.57	—	—	—	—
Wesfarmers Ltd	3.57	-1.15	11.99	22.55	8.42
Information Technology	2.25	—	—	—	—
WiseTech Global Ltd	2.25	10.00	0.81	-15.03	-37.25
Cash	1.99	—	—	—	—
Platform Cash	1.99	0.38	0.74	1.11	2.11
Real Estate	1.93	—	—	—	—
Stockland Corp Ltd	1.93	4.66	8.10	9.43	-17.77

Portfolio Changes

There were no changes to the portfolio during July 2026.

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