

Key Information

Date of the Fact Sheet 31 August 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.

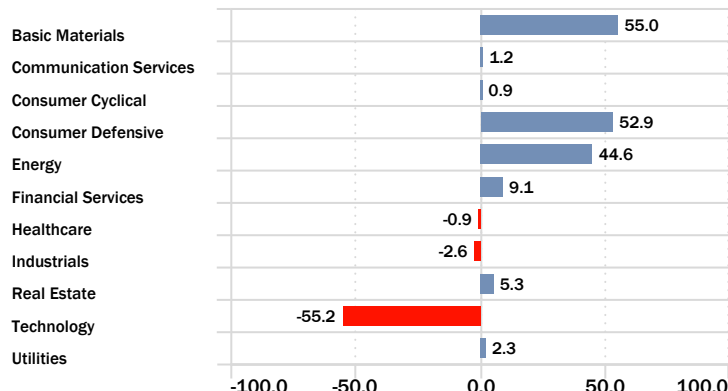
Trailing Returns

As of Date: 31/08/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita Australian Direct Equity	2.71	6.55	8.09	3.69	13.18
S&P/ASX 100 TR	1.22	4.01	4.96	1.00	6.14
Excess Return	1.49	2.55	3.13	2.69	7.03

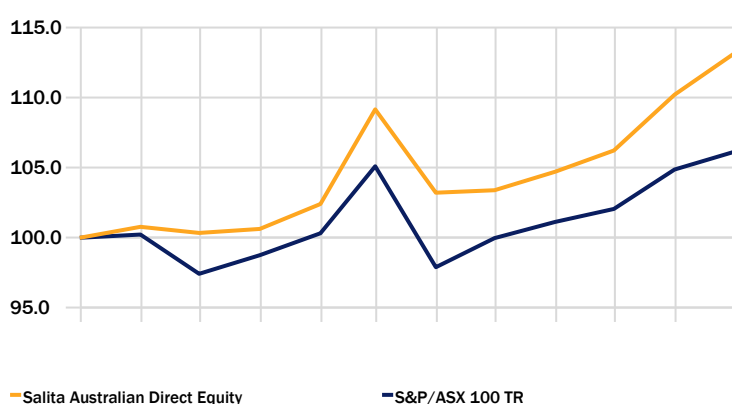
Portfolio Sector Return

Time Period: 1/10/2025 to 31/08/2026



Investment Growth

Time Period: 1/10/2025 to 31/08/2026



*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 31/08/2026

	Weight	Return	Contribution
BHP Group Ltd	9.29	58.66	4.92
Woolworths Group Ltd	5.02	52.86	2.46
Newmont Corp Chess Depository Interest	4.70	38.05	2.03
Woodside Energy Group Ltd	4.84	44.63	1.84
Ansell Ltd	3.98	31.30	1.28

Leading Detractors

Time Period: 1/10/2025 to 31/08/2026

	Weight	Return	Contribution
WiseTech Global Ltd	2.25	-55.17	-1.79
ResMed Inc Chess Depository Interest	3.29	-18.62	-0.75
CSL Ltd	4.47	-12.35	-0.56
National Australia Bank Ltd	4.83	-8.84	-0.46
Wesfarmers Ltd	3.57	-10.99	-0.45

Portfolio Position

Portfolio Date: 31/08/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Financials	26.62	—	—	—	—
Commonwealth Bank of Australia	7.25	-8.41	-1.23	-1.47	-6.88
Macquarie Group Ltd	6.11	-0.99	0.12	5.05	19.35
ANZ Group Holdings Ltd	5.89	-0.29	5.23	5.68	-5.02
National Australia Bank Ltd	3.97	-6.53	2.03	3.48	-19.46
Insurance Australia Group Ltd	3.40	-5.18	-0.49	5.09	20.87
Materials	23.94	—	—	—	—
BHP Group Ltd	8.48	9.82	11.50	6.29	15.17
Amcor PLC	4.67	0.43	3.55	17.91	-3.17
Newmont Corp Chess Depository Interest	4.39	31.21	31.65	17.08	0.36
Rio Tinto Ltd	4.06	4.22	3.05	-4.23	8.44
South32 Ltd	2.33	12.91	32.31	7.28	13.37
Health Care	12.03	—	—	—	—
CSL Ltd	4.63	39.42	49.53	77.59	18.14
Ansell Ltd	4.57	26.10	30.27	48.47	27.38
ResMed Inc Chess Depository Interest	2.83	11.22	14.73	15.24	-7.91
Industrials	10.18	—	—	—	—
Computershare Ltd	3.88	-1.29	5.56	16.83	30.40
Downer EDI Ltd	3.59	-15.81	-18.63	-19.43	-22.25
Transurban Group	2.71	-3.44	-0.56	-2.20	2.16
Energy	4.98	—	—	—	—
Woodside Energy Group Ltd	4.98	-1.61	14.92	5.74	17.47
Consumer Staples	4.50	—	—	—	—
Woolworths Group Ltd	4.50	1.36	0.70	14.42	13.22
Utilities	4.28	—	—	—	—
AGL Energy Ltd	4.28	6.76	5.87	3.27	-10.62
Communication Services	3.54	—	—	—	—
Telstra Group Ltd	3.54	-4.88	-6.00	-8.35	-7.82
Consumer Discretionary	3.08	—	—	—	—
Wesfarmers Ltd	3.08	-11.10	-12.12	-0.44	-0.23
Cash	2.49	—	—	—	—
Platform Cash	2.49	0.38	0.75	1.12	2.19
Information Technology	2.43	—	—	—	—
WiseTech Global Ltd	2.43	11.24	22.36	12.14	-14.86
Real Estate	1.92	—	—	—	—
Stockland Corp Ltd	1.92	2.11	6.86	10.29	-11.51

Portfolio Changes

There were no changes to the portfolio during August 2026.

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