SALITA AUSTRALIAN EQUITIES PORTFOLIO

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	1 October 2025
Asset Class	Australian Equities
Benchmark	S&P/ASX100 Total Return Index (net)
Number of Underlying Holdings	24
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.

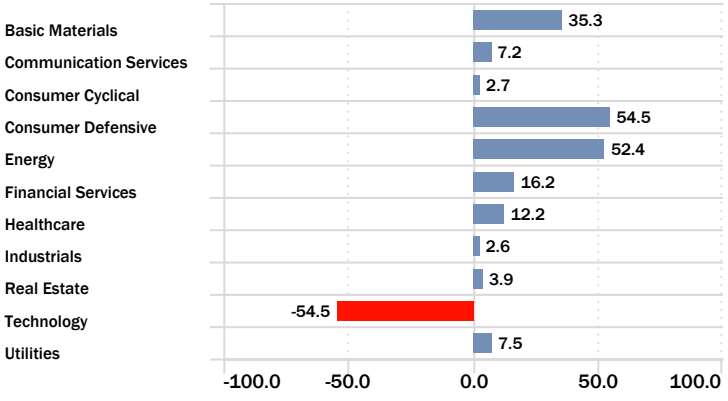
Trailing Returns

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%) p.a.	Since Inception (%)
Salita Australian Direct Equity	3.54	2.42	5.20	12.12	15.02	15.92
S&P/ASX 100 TR	2.02	-0.46	0.76	5.68	5.42	5.66
Excess Return	1.52	2.88	4.44	6.44	9.61	10.26

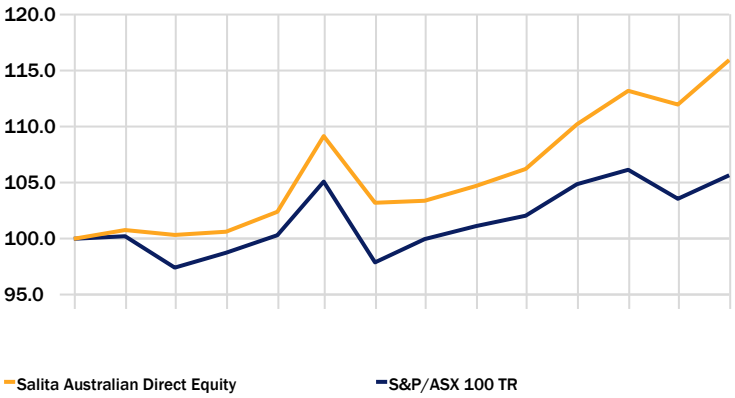
Portfolio Sector Return

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



Investment Growth

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



*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.

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Source: Morningstar Direct

SALITA AUSTRALIAN EQUITIES PORTFOLIO

Leading Contributors

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

	Weight	Return	Contribution
BHP Group Ltd	9.14	40.87	3.82
Woolworths Group Ltd	4.96	54.54	2.52
Woodside Energy Group Ltd	4.88	52.36	2.15
Ansell Ltd	4.14	46.34	1.89
ANZ Group Holdings Ltd	6.43	28.55	1.73

Leading Detractors

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

	Weight	Return	Contribution
WiseTech Global Ltd	2.25	-54.52	-1.75
Wesfarmers Ltd	3.50	-12.73	-0.52
ResMed Inc Chess Depository Interest	3.23	-12.54	-0.50
Rio Tinto Ltd	2.58	-9.60	-0.43
National Australia Bank Ltd	4.72	-2.05	-0.11

Portfolio Position

Portfolio Date: 31/10/2026

	Portfolio Weighting %	1 Mth (%)	3 Mths (%)	6 Mths (%)	1 Year (%) p.a.
Financials	**27.77**	—	—	—	—
Commonwealth Bank of Australia	7.50	10.40	-4.57	-2.44	0.08
ANZ Group Holdings Ltd	6.38	6.53	9.38	13.62	15.88
Macquarie Group Ltd	5.98	2.58	-0.26	9.17	18.70
National Australia Bank Ltd	4.20	6.03	0.44	6.22	-0.94
Insurance Australia Group Ltd	3.71	10.83	6.01	19.84	16.03
Materials	**20.58**	—	—	—	—
BHP Group Ltd	7.08	-5.36	-2.27	9.72	38.04
Amcor PLC	4.69	8.73	4.71	28.35	16.41
Newmont Corp Chess Depository Interest	3.65	-6.77	15.94	4.34	26.15
Rio Tinto Ltd	3.28	-11.75	-11.90	-10.23	15.86
South32 Ltd	1.88	-14.23	-3.38	9.56	41.03
Health Care	**13.19**	—	—	—	—
CSL Ltd	5.26	8.96	64.94	63.20	14.72
Ansell Ltd	4.94	0.38	40.34	74.18	27.08
ResMed Inc Chess Depository Interest	3.00	11.04	19.51	19.83	-9.28
Industrials	**10.59**	—	—	—	—
Computershare Ltd	4.17	6.11	7.21	45.43	21.52
Downer EDI Ltd	3.81	4.69	-6.13	-1.44	-3.86
Transurban Group	2.61	4.46	-6.62	1.29	0.28
Energy	**5.01**	—	—	—	—
Woodside Energy Group Ltd	5.01	4.55	3.57	1.71	40.97
Consumer Staples	**4.45**	—	—	—	—
Woolworths Group Ltd	4.45	2.60	2.44	18.46	44.98
Utilities	**4.41**	—	—	—	—
AGL Energy Ltd	4.41	10.40	12.08	-3.13	2.81
Communication Services	**3.71**	—	—	—	—
Telstra Group Ltd	3.71	2.48	0.70	-4.98	5.74
Cash	**3.16**	—	—	—	—
Platform Cash	3.16	0.40	1.14	2.27	4.23
Consumer Discretionary	**2.89**	—	—	—	—
Wesfarmers Ltd	2.89	0.10	-12.84	6.82	-4.27
Information Technology	**2.39**	—	—	—	—
WiseTech Global Ltd	2.39	25.72	12.76	-4.18	-40.64
Real Estate	**1.87**	—	—	—	—
Stockland Corp Ltd	1.87	-0.23	0.70	10.17	-27.86

Portfolio Changes

There were no changes to the portfolio during October 2026.

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