SALITA G30 PORTFOLIO
(CFS FC SUPER AND PENSION)

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	22 November 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Moderate Alloc NR AUD
Number of Holdings	15
Minimum Investment Amount	Super - No minimum | Pension - $20,000
Minimum Investment Timeframe	3 Years
Ongoing costs to clients*	0.55% p.a.
Platform availabilities	CFS FC WS Super | CFS FC WS Pension

Investment Objectives

The Salita CFS FC G30 Portfolio aims to achieve a return in excess of CPI + 0.75% p.a. over a rolling 3-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 70% defensive assets and 30% growth assets.

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.

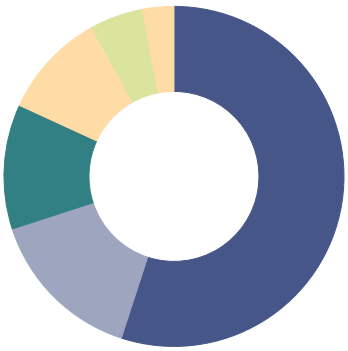
Trailing Returns

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita CFS FC G30	0.85	-0.18	0.14	2.14	2.39
Morningstar AUS Mod Tgt Alloc NR AUD	0.65	-0.15	-0.01	2.50	2.88
Excess Return	0.20	-0.03	0.15	-0.35	-0.49

Asset Allocation

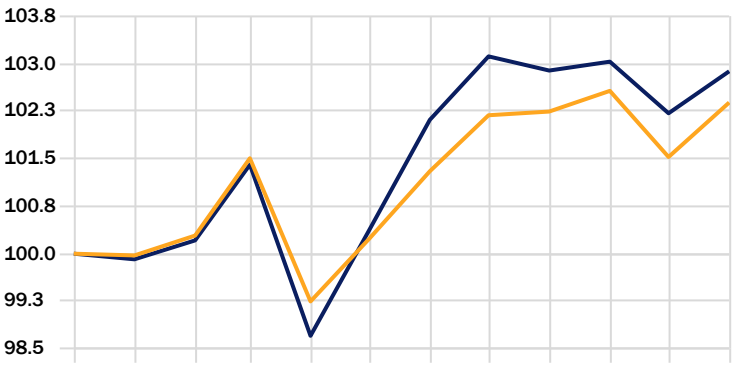
Portfolio Date: 31/10/2026



	%
Fixed Interest	55.0
Cash	15.0
International Equities Unhedged	11.9
Australian Equities	10.1
Infrastructure/Property	5.1
International Equities Hedged	3.0
Total	**100.0**

Investment Growth

Time Period: 30/11/2025 to 31/10/2026



*Fees disclosed are indicative only. Please note that the fees do not include 0.20% platform adminstration fee, GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Moderate Target Allocation Index has 30% of its investments in growth assets 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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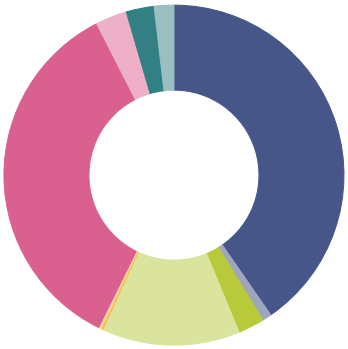
Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	40.4
Latin America	0.9
United Kingdom	2.5
Europe dev	13.1
Europe emrg	0.2
Africa/Middle East	0.2
Australasia	35.2
Japan	3.0
Asia dev	2.7
Asia emrg	1.9
Total	**100.0**

Equity Sectors (Morningstar)

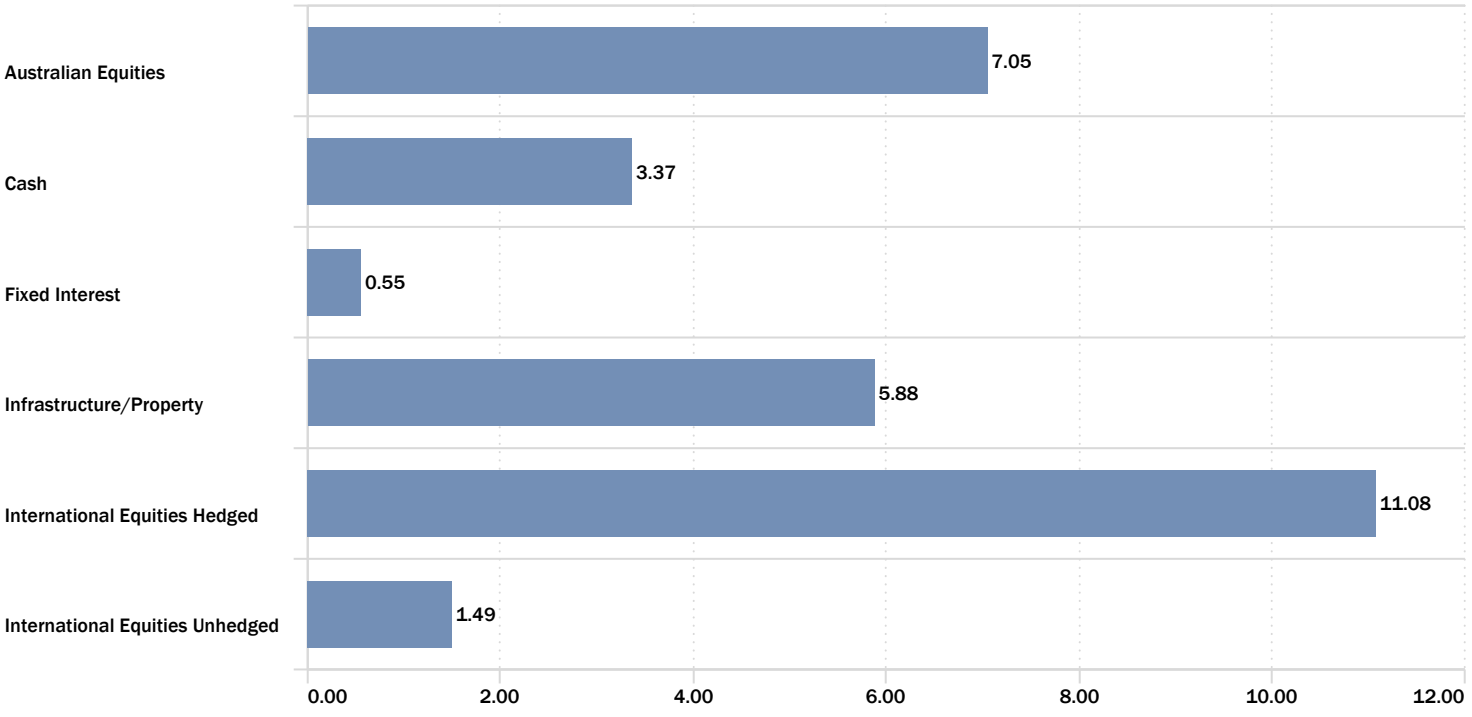
Portfolio Date: 31/10/2026



	%
Basic Materials	13.6
Consumer Cyclical	6.7
Financial Services	19.2
Real Estate	2.5
Consumer Defensive	3.1
Healthcare	6.7
Utilities	11.3
Communication Services	4.8
Energy	7.3
Industrials	12.1
Technology	12.6
Total	**100.0**

Portfolio Asset Class Return

Time Period: 30/11/2025 to 31/10/2026



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Portfolio Position

Portfolio Date: 31/10/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Fixed Interest	**55.01**	—	—	—	—
Schroder Absolute Return Income	17.96	0.15	-0.11	0.00	1.30
Western Asset Australian Bond	14.05	1.01	0.12	-0.12	1.74
Daintree High Income	11.99	0.18	0.57	1.11	2.75
PIMCO Global Bond	11.00	1.60	-0.49	-0.25	-0.09
Bentham Global Income	0.00	1.56	-0.09	0.01	1.27
Cash	**14.98**	—	—	—	—
First Sentier Strategic Cash	14.98	0.30	0.62	0.96	1.97
International Equities Unhedged	**11.87**	—	—	—	—
Royal London Core Global Share Fund	4.93	-1.89	-0.23	0.50	7.01
RQI Global Share Value	3.97	-0.03	0.13	0.41	8.91
CFS Global Share Index	2.97	-2.48	-0.83	-0.29	5.85
Ironbark Brown Advisory Global Share	0.00	-0.31	-0.88	-0.44	2.40
Australian Equities	**10.10**	—	—	—	—
Ausbil Australian Active Equity	4.05	0.71	-4.11	0.08	4.35
CFS Australia Share Index	3.03	1.42	-0.81	0.60	4.19
RQI Australian Value	3.02	1.01	-0.05	0.83	5.62
Infrastructure/Property	**5.06**	—	—	—	—
ClearBridge RARE Infra Value	5.06	5.48	1.36	-1.02	-1.92
International Equities Hedged	**2.98**	—	—	—	—
CFS Global Share Index (Hedged)	2.98	-1.33	-1.94	0.14	4.74

Portfolio Changes

Ironbark Brown Advisory Global Share Fund was replaced with Royal London Core Global Share Fund at 5%. Bentham Global Income Fund was replaced with Daintree High Income Fund at 12%. Ironbark Brown Advisory has significantly underperformed over the past year. Adding Royal London Core to the international equities sleeve of the portfolio should improve performance moving forward. Daintree High Income is a preferred fixed income manager and adding the fund to the fixed income sleeve of the portfolio will enhance the overall fixed income sleeve of the portfolio.

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