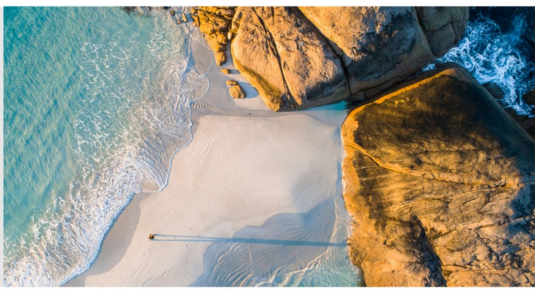
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Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	10 December 2025 - Macquarie Wrap 1 October 2025 - All other platforms
Asset Class	Diversified
Minimum Investment Amount	$25,000
Platform Availabilities	BT Panorama|Hub24|Netwealth|North CFS Edge | Expand | Macquarie Wrap
Minimum Investment Timeframes	2 - 10 Years
Ongoing costs to clients*	0.58% - 0.70% p.a.
Number of Underlying Assets	10 - 20

Investment Objectives

The Salita G Series portfolios represent our best ideas utilising our research and portfolio construction efforts. The portfolios have a CPI+ objective across the profiles as well as being benchmarked against the relevant Morningstar category benchmarks. The portfolios use active managers primarily with an allocation to passive in the Australian and international equity allocations. On a post-fee basis, we anticipate that active management can add value over the cycle and importantly protect the portfolio in down markets.

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 - Salita G Series Portfolios

As of Date: 31/10/2026

	1 Mth (%)	3 Mths (%)	6 Mths (%)	9 Mths (%)	10 Mths (%)	11 Mths (%)	1 Year (%) p.a.	Since Inception (%) p.a.
Salita G20 Portfolio	0.72	0.61	2.73	3.08	3.42	3.69	3.67	4.10
Salita G30 Portfolio	0.69	0.51	2.84	3.08	3.44	3.70	3.95	4.49
Salita G50 Portfolio	0.19	-0.02	2.92	3.46	3.97	4.23	4.55	5.38
Salita G70 Portfolio	-0.25	-0.20	3.02	3.42	4.05	4.42	4.88	6.07
Salita G85 Portfolio	-0.41	-0.49	3.00	3.48	4.13	4.43	4.98	6.46
Salita G100 Portfolio	-0.78	-0.70	3.05	3.74	4.49	4.85	5.53	7.19
Salita G30 Retiree Portfolio	1.29	0.75	3.14	3.71	4.42	4.61	4.65	4.97
Salita G50 Retiree Portfolio	1.43	0.66	3.84	4.63	5.51	5.70	5.66	5.98
Salita G70 Retiree Portfolio	1.38	0.68	4.20	4.93	6.02	6.29	6.27	6.83
Salita G30 Retiree Portfolio - Macquarie Wrap	1.06	0.64	2.98	3.94	4.62	—	—	—
Salita G50 Retiree Portfolio - Macquarie Wrap	1.06	0.49	3.58	5.05	5.89	—	—	—
Salita G70 Retiree Portfolio - Macquarie Wrap	0.89	0.45	3.85	5.45	6.50	—	—	—
Salita Australian Direct Equity Portfolio	3.54	5.20	12.12	13.20	15.19	15.52	15.02	14.61

*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. 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.

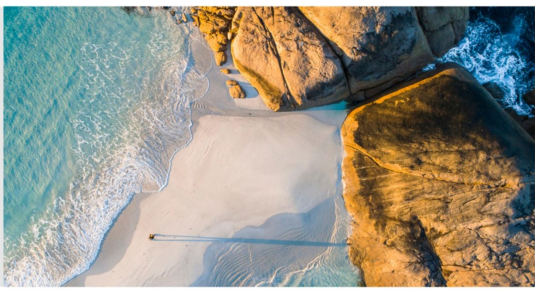
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Source: Morningstar Direct

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Trailing Returns - Salita G20 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G20 Portfolio	0.72	0.27	0.61	2.73	3.67	4.45
Morningstar AUS Con Tgt Alloc NR AUD	0.92	0.26	0.36	2.27	1.71	2.18
Excess Return	-0.20	0.01	0.25	0.47	1.96	2.27

Trailing Returns - Salita G30 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G30 Portfolio	0.69	0.05	0.51	2.84	3.95	4.87
Morningstar AUS Mod Tgt Alloc NR AUD	0.65	-0.15	-0.01	2.50	2.34	3.21
Excess Return	0.04	0.20	0.52	0.34	1.61	1.66

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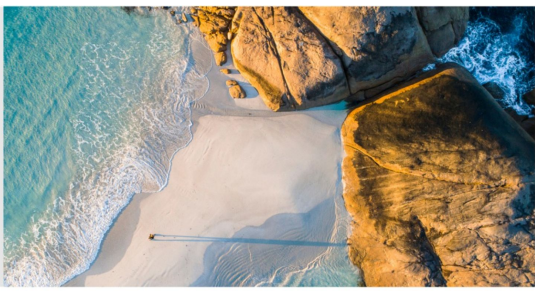
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Trailing Returns - Salita G50 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G50 Portfolio	0.19	-0.46	-0.02	2.92	4.55	5.84
Morningstar AUS Balance Tgt Alloc NR AUD	0.27	-0.49	-0.18	3.04	3.25	4.48
Excess Return	-0.08	0.04	0.16	-0.11	1.30	1.36

Trailing Returns - Salita G70 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G70 Portfolio	-0.25	-0.94	-0.20	3.02	4.88	6.59
Morningstar AUS Growth Tgt Alloc NR AUD	-0.05	-0.80	-0.34	3.62	4.00	5.52
Excess Return	-0.20	-0.14	0.14	-0.60	0.88	1.07

Trailing Returns - Salita G85 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G85 Portfolio	-0.41	-1.18	-0.49	3.00	4.98	7.02
Morningstar AUS Agg Tgt Alloc NR AUD	-0.53	-1.12	-0.38	4.39	5.27	7.16
Excess Return	0.12	-0.05	-0.11	-1.39	-0.29	-0.14

Trailing Returns - Salita G100 Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G100 Portfolio	-0.78	-1.43	-0.70	3.05	5.53	7.81
Morningstar AUS Agg Tgt Alloc NR AUD	-0.53	-1.12	-0.38	4.39	5.27	7.16
Excess Return	-0.26	-0.31	-0.32	-1.35	0.27	0.65

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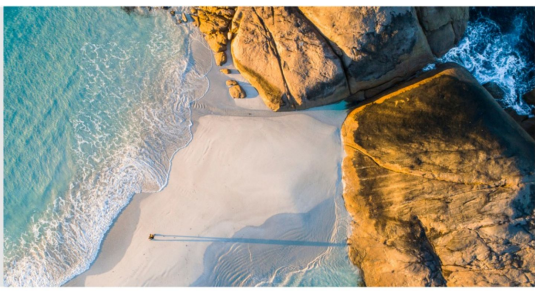
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Trailing Returns - Salita G30 Retiree Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G30 Retiree Portfolio	1.29	0.41	0.75	3.14	4.65	5.40
Morningstar AUS Mod Tgt Alloc NR AUD	0.65	-0.15	-0.01	2.50	2.34	3.21
Excess Return	0.64	0.55	0.76	0.64	2.31	2.19

Trailing Returns - Salita G50 Retiree Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G50 Retiree Portfolio	1.43	0.22	0.66	3.84	5.66	6.49
Morningstar AUS Balance Tgt Alloc NR AUD	0.27	-0.49	-0.18	3.04	3.25	4.48
Excess Return	1.17	0.71	0.84	0.81	2.40	2.01

Trailing Returns - Salita G70 Retiree Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita G70 Retiree Portfolio	1.38	-0.04	0.68	4.20	6.27	7.42
Morningstar AUS Growth Tgt Alloc NR AUD	-0.05	-0.80	-0.34	3.62	4.00	5.52
Excess Return	1.43	0.75	1.02	0.58	2.27	1.90

Trailing Returns - Salita Australian Direct Equity Portfolio

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	1 Year (%)	Since Inception (%)
Salita Australian Direct Equity Portfolio	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

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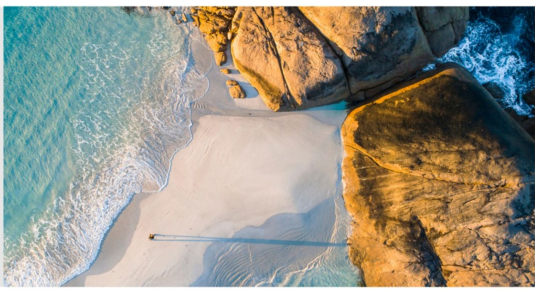
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Source: Morningstar Direct

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Trailing Returns - Salita G30 Retiree Portfolio - Macquarie Wrap

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita G30 Retiree Portfolio - Macquarie Wrap	1.06	0.33	0.64	2.98	4.62
Morningstar AUS Mod Tgt Alloc NR AUD	0.65	-0.15	-0.01	2.50	2.97
Excess Return	0.41	0.47	0.65	0.49	1.65

Trailing Returns - Salita G50 Retiree Portfolio - Macquarie Wrap

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita G50 Retiree Portfolio - Macquarie Wrap	1.06	0.10	0.49	3.58	5.89
Morningstar AUS Balance Tgt Alloc NR AUD	0.27	-0.49	-0.18	3.04	3.82
Excess Return	0.79	0.59	0.67	0.54	2.07

Trailing Returns - Salita G70 Retiree Portfolio - Macquarie Wrap

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita G70 Retiree Portfolio - Macquarie Wrap	0.89	-0.20	0.45	3.85	6.50
Morningstar AUS Growth Tgt Alloc NR AUD	-0.05	-0.80	-0.34	3.62	4.49
Excess Return	0.94	0.59	0.79	0.23	2.00

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