

Key Information

Date of the Fact Sheet 31 August 2026

Inception Date 1 October 2025

Asset Class Diversified

Benchmark Morningstar AUS Balanced Tgt Alloc NR AUD

Number of Underlying Holdings 14

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 5 Years

Ongoing costs to clients* 0.65% p.a.

Platform availabilities BT Panorama | Hub24 | Netwealth | North CFS Edge | Expand

Investment Objectives

The Salita G50 Retiree Portfolio aims to achieve a return in excess of CPI + 1.50% p.a. over a rolling 5-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 50% defensive assets and 50% 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.

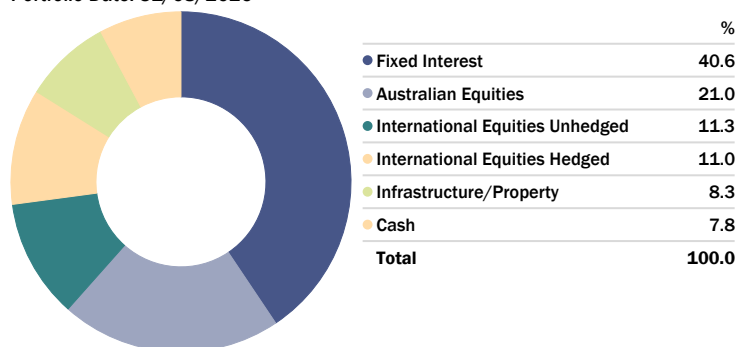
Trailing Returns

As of Date: 31/08/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita G50 Retiree	0.44	1.13	2.26	2.18	6.26
Morningstar AUS Balance Tgt Alloc NR AUD	0.31	0.18	1.32	2.47	5.00
Excess Return	0.13	0.96	0.94	-0.30	1.26

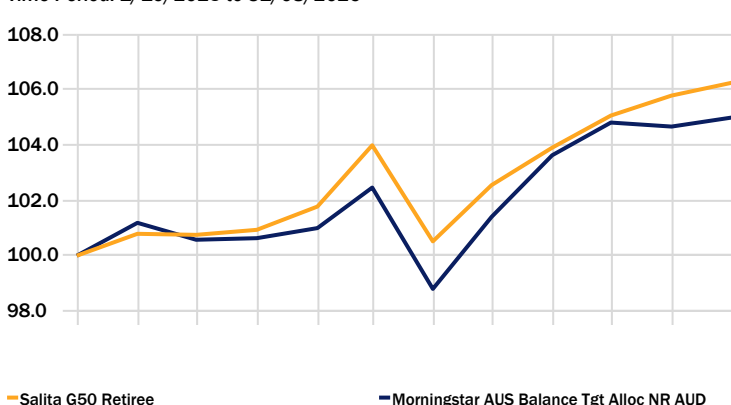
Asset Allocation

Portfolio Date: 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. The Morningstar AUS Balanced Target Allocation Index has 50% 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.

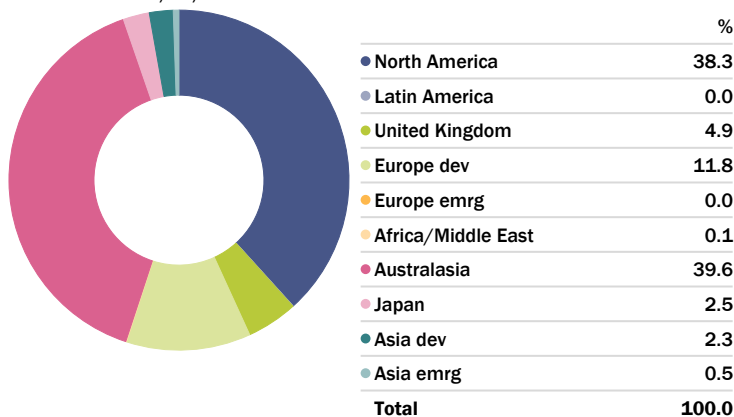
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Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
Aurora Place, Level 6, 88 Phillip Street, Sydney NSW 2000 | salitaportfolioservices.com.au

Source: Morningstar Direct

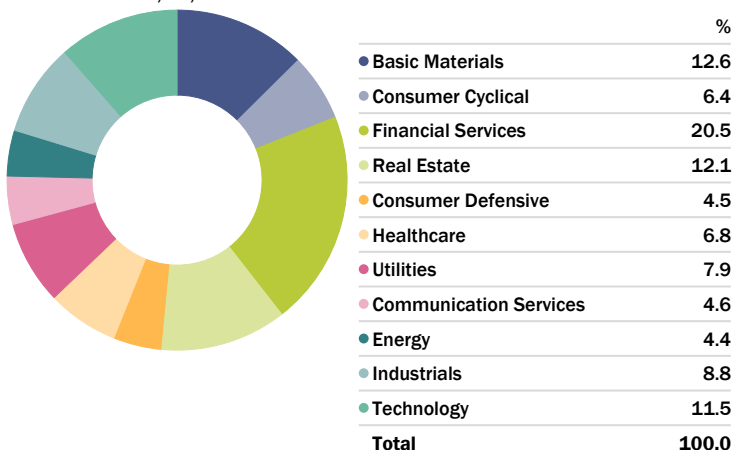
Equity Regional Exposure

Portfolio Date: 31/08/2026



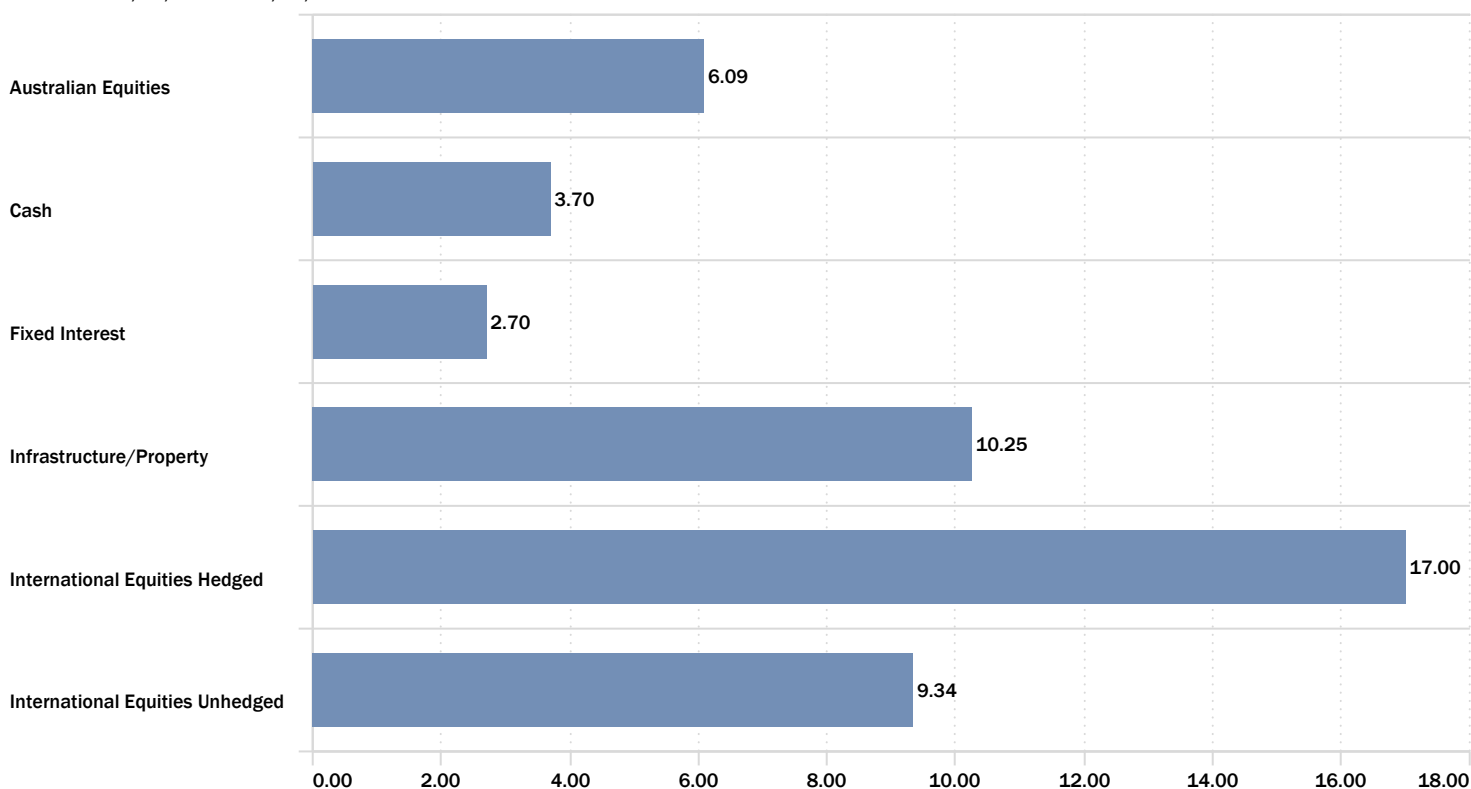
Equity Sectors (Morningstar)

Portfolio Date: 31/08/2026



Portfolio Asset Class Return

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



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Portfolio Position

Portfolio Date: 31/08/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Fixed Interest	40.60	—	—	—	—
Schroder Absolute Return Income Fund -WC	13.68	0.12	0.36	1.25	1.94
Western Asset Aus Bd A	10.40	-0.26	-0.72	0.35	0.47
Daintree High Income Trust AUD Unit CI	8.92	0.62	1.13	1.82	3.43
PIMCO Global Bond W	7.60	0.24	-1.05	-0.29	-1.98
Australian Equities	20.97	—	—	—	—
Ausbil Active Dividend Income	7.21	2.27	4.41	5.78	1.47
iShares Core S&P/ASX 200 ETF	6.93	1.53	3.78	4.47	0.23
Pendal Imputation	6.83	2.52	6.89	7.93	2.42
International Equities Unhedged	11.32	—	—	—	—
Capital Group World Div Growers (AU)	6.95	-1.20	-0.15	4.73	2.88
Epoch Gbl Eq Shldr Yld Fd Uhgd	4.37	-1.13	-0.52	3.25	9.37
International Equities Hedged	11.01	—	—	—	—
iShares Hedged International Equity Idx	11.01	2.43	2.68	2.71	10.27
Infrastructure/Property	8.30	—	—	—	—
Lazard Global Listed Infrastructure	5.15	-2.27	-3.05	-4.35	-7.61
CBRE Global Property Securities	3.15	-2.67	-0.35	2.43	2.15
Cash	7.81	—	—	—	—
UBS Cash Fund	5.85	0.36	0.74	1.14	2.17
Platform Cash	1.95	0.38	0.75	1.12	2.19

Portfolio Changes

There were no changes to the portfolio during August 2026.

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