SALITA G70 PORTFOLIO

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	1 October 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Growth Tgt Alloc NR AUD
Number of Underlying Holdings	16
Minimum Investment Amount	$25,000
Minimum Investment Timeframe	7 Years
Ongoing costs to clients*	0.67% p.a.
Platform availabilities	BT Panorama | Hub24 | Netwealth | North CFS Edge | Expand | Macquarie Wrap

Investment Objectives

The Salita G70 Portfolio aims to achieve a return in excess of CPI + 2.5% p.a. over a rolling 7-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 30% defensive assets and 70% 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 (%)	1 Year (%) p.a.	Since Inception (%)
Salita G70 Accumulation	-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

Asset Allocation

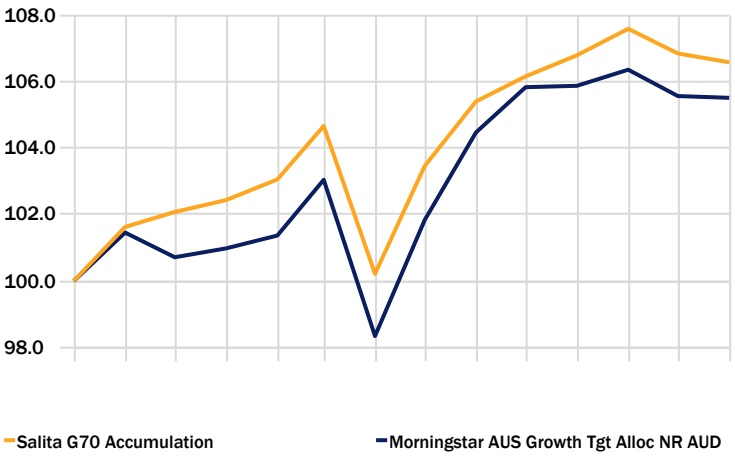
Portfolio Date: 31/10/2026



	%
Fixed Interest	24.1
International Equities Unhedged	23.5
Australian Equities	22.8
International Equities Hedged	14.1
Infrastructure/Property	10.6
Cash	4.9
Total	**100.0**

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. The Morningstar AUS Growth Target Allocation Index has 70% 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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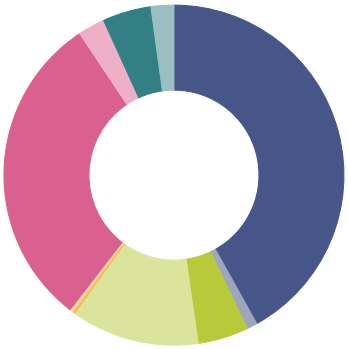
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	41.9
Latin America	1.0
United Kingdom	4.8
Europe dev	12.2
Europe emrg	0.2
Africa/Middle East	0.3
Australasia	30.2
Japan	2.6
Asia dev	4.6
Asia emrg	2.2
Total	**100.0**

Equity Sectors (Morningstar)

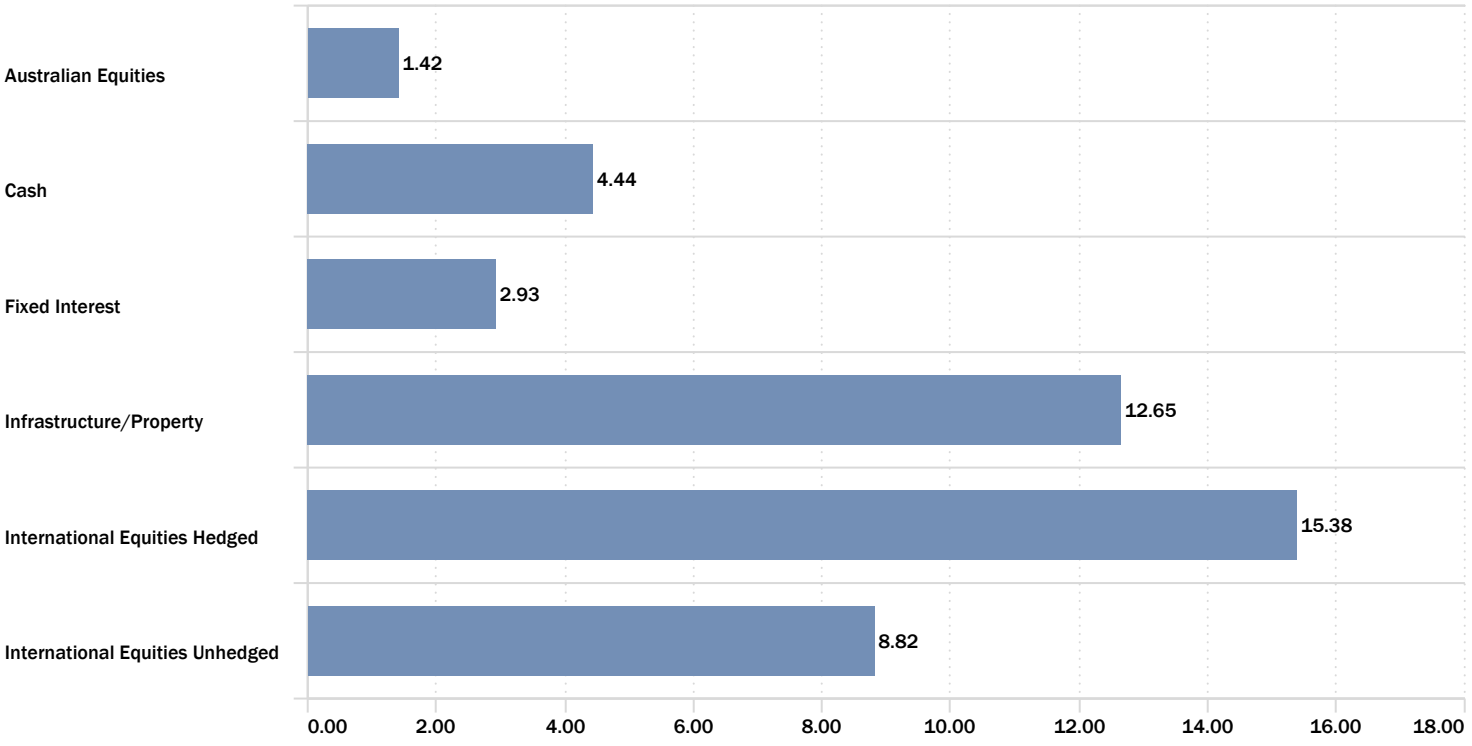
Portfolio Date: 31/10/2026



	%
Basic Materials	10.4
Consumer Cyclical	6.8
Financial Services	16.9
Real Estate	9.9
Consumer Defensive	3.2
Healthcare	7.1
Utilities	7.1
Communication Services	4.7
Energy	6.8
Industrials	10.2
Technology	16.7
Total	**100.0**

Portfolio Asset Class Return

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



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Portfolio Position

Portfolio Date: 31/10/2026

	Portfolio Weighting %	1 Mth (%)	3 Mths (%)	6 Mths (%)	1 Year (%) p.a.
Fixed Interest	**24.14**	—	—	—	—
Schroder Absolute Return Income Fund -WC	7.79	0.22	0.10	1.86	3.58
Daintree High Income Trust	5.98	0.41	1.52	3.61	5.93
Western Asset Aus Bd A	5.66	1.15	-0.06	2.19	0.24
PIMCO Global Bond W	4.70	1.64	-0.40	0.08	-0.84
International Equities Unhedged	**23.48**	—	—	—	—
Life Cycle Concentrated Global Share A	11.19	-2.60	1.19	9.42	5.04
RQI Global Value-Class A	8.64	-0.02	0.50	9.94	13.33
GQG Partners Emerging Markets Equity	3.66	-10.69	-8.84	-6.47	-6.66
Australian Equities	**22.84**	—	—	—	—
Chester High Conviction	8.32	-2.59	-1.55	-1.58	-2.18
iShares Core S&P/ASX 200 ETF	5.86	1.38	0.45	4.52	3.64
RQI Australian Value - Class A	5.21	0.57	0.44	5.74	9.03
Firetrail Australian Small Companies A	3.45	-6.85	-3.69	-5.93	-10.60
International Equities Hedged	**14.07**	—	—	—	—
iShares Hedged International Equity Idx	14.07	-0.69	1.01	6.25	12.44
Infrastructure/Property	**10.57**	—	—	—	—
Lazard Global Listed Infrastructure	7.50	9.92	1.94	-1.15	10.92
Resolution Capital Global Property Secs	3.07	2.49	-6.49	-2.12	8.90
Cash	**4.90**	—	—	—	—
UBS Cash Fund	4.90	0.37	1.10	2.24	4.14

Portfolio Changes

There were no changes to the portfolio during October 2026.

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