SALITA G70 RETIREMENT PORTFOLIO
(MACQUARIE WRAP)

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	10 December 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Growth Tgt Alloc NR AUD
Number of Underlying Holdings	15
Minimum Investment Amount	$25,000
Minimum Investment Timeframe	7 Years
Ongoing costs to clients*	0.58% p.a.
Platform availabilities	Macquarie Wrap

Investment Objectives

The Salita G70 Retiree 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 (%)	Since Inception (%)
Salita G70 Retiree 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

Asset Allocation

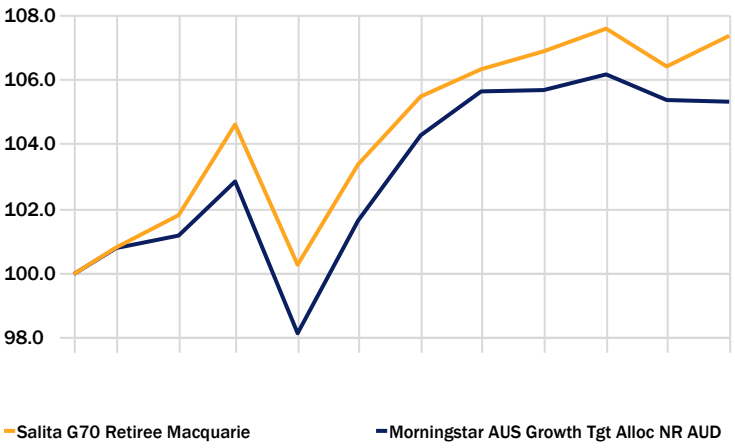
Portfolio Date: 31/10/2026



	%
Australian Equities	30.9
Fixed Interest	24.3
International Equities Hedged	15.3
International Equities Unhedged	14.5
Infrastructure/Property	10.1
Cash	4.9
Total	**100.0**

Investment Growth

Time Period: 10/12/2025 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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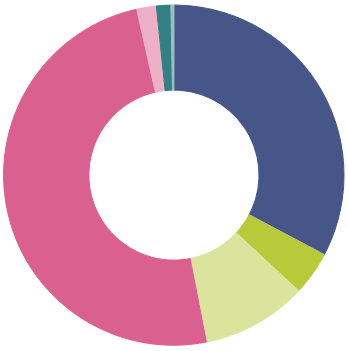
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	32.7
Latin America	0.0
United Kingdom	4.1
Europe dev	10.0
Europe emrg	0.0
Africa/Middle East	0.1
Australasia	49.5
Japan	1.9
Asia dev	1.4
Asia emrg	0.3
Total	**100.0**

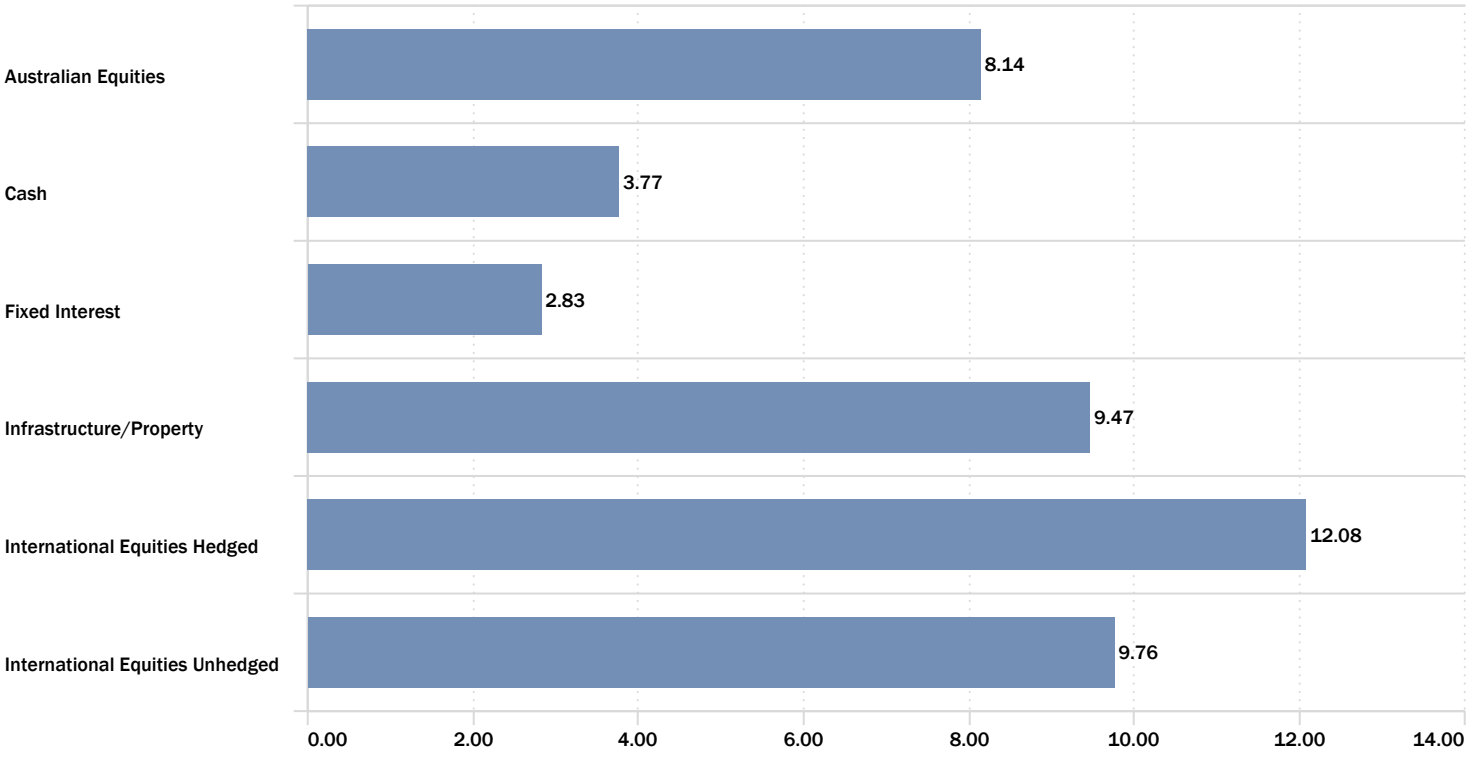
Equity Sectors (Morningstar)



	%
Basic Materials	13.3
Consumer Cyclical	5.8
Financial Services	21.7
Real Estate	10.0
Consumer Defensive	3.7
Healthcare	6.3
Utilities	8.4
Communication Services	4.6
Energy	5.4
Industrials	9.6
Technology	11.1
Total	**100.0**

Portfolio Asset Class Return

Time Period: 10/12/2025 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 (%)
Australian Equities	**30.93**	—	—	—	—
Vanguard Australian Shares High Yld ETF	9.85	2.26	1.16	1.01	5.10
iShares Core S&P/ASX 200 ETF	9.24	1.38	-1.07	0.45	4.52
Ausbil Active Dividend Income	8.39	0.68	-0.95	1.30	6.51
Firetrail Australian Small Companies A	3.46	-6.85	-8.29	-3.69	-5.93
Fixed Interest	**24.27**	—	—	—	—
Schroder Absolute Return Income Fund -WC	7.84	0.22	-0.02	0.10	1.86
Western Asset Aus Bd A	5.85	1.15	0.20	-0.06	2.19
Daintree High Income Trust	5.85	0.41	0.89	1.52	3.61
PIMCO Global Bond W	4.72	1.64	-0.63	-0.40	0.08
International Equities Hedged	**15.28**	—	—	—	—
iShares Hedged International Equity Idx	15.28	-0.69	-1.38	1.01	6.25
International Equities Unhedged	**14.51**	—	—	—	—
iShares International Equity Index	8.94	-1.94	-0.12	0.41	7.25
Epoch Gbl Eq Shldr Yld Fd Uhgd	5.57	2.38	2.73	1.57	11.05
Infrastructure/Property	**10.07**	—	—	—	—
Lazard Global Listed Infrastructure	6.89	9.92	4.30	1.94	-1.15
CBRE Global Property Securities	3.18	2.19	-3.03	-5.62	-1.25
Cash	**4.95**	—	—	—	—
UBS Cash Fund	2.98	0.37	0.73	1.10	2.24
Platform Cash	1.97	0.40	0.76	1.14	2.27

Portfolio Changes

There were no changes to the portfolio during October 2026.

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