



Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 30 November 2025

| Separately Managed Account (SMA) | PAST PERFORMANCE | | | | | | ASSET ALLOCATION | | | | | | | | | | Model Size \$M | APIR Codes |
|----------------------------------|------------------|------------|------------|----------|--------------|--------------|------------------|-------------|----------------|------------------|-------------|----------------|------------------|------------|-------|---------------|----------------|------------|
| | 1 Month % | 3 Months % | 6 Months % | 1 Year % | 3 Years % pa | 5 Years % pa | Cash | Aust Shares | Aust Fixed Int | Aust Listed Prop | Intl Shares | Intl Fixed Int | Intl Listed Prop | Mort-gages | Other | Unlisted Prop | | |
| SMA Salita G100 Portfolio | 0.66 | - | - | - | - | - | 4.75 | 30.21 | - | 0.32 | 60.13 | - | 4.59 | - | - | - | - | ISMAPFS06 |
| SMA Salita G20 Portfolio | -0.01 | - | - | - | - | - | 23.13 | 6.41 | 31.46 | - | 13.12 | 25.85 | 0.03 | - | - | - | - | ISMAPFS01 |
| SMA Salita G30 Portfolio | 0.24 | - | - | - | - | - | 18.26 | 9.67 | 29.39 | - | 19.25 | 23.41 | 0.02 | - | - | - | - | ISMAPFS02 |
| SMA Salita G30 Retiree Portfolio | 0.05 | - | - | - | - | - | 17.89 | 11.43 | 29.12 | - | 18.04 | 23.40 | 0.09 | - | 0.03 | - | - | ISMAPFS07 |
| SMA Salita G50 Portfolio | 0.31 | - | - | - | - | - | 11.13 | 16.01 | 22.47 | 0.19 | 30.09 | 17.35 | 2.76 | - | - | - | - | ISMAPFS03 |
| SMA Salita G50 Retiree Portfolio | -0.03 | - | - | - | - | - | 10.83 | 19.82 | 22.61 | 0.07 | 26.07 | 17.47 | 3.07 | - | 0.06 | - | - | ISMAPFS08 |
| SMA Salita G70 Portfolio | 0.45 | - | - | - | - | - | 7.97 | 22.79 | 12.81 | 0.19 | 42.69 | 10.76 | 2.79 | - | - | - | - | ISMAPFS04 |
| SMA Salita G70 Retiree Portfolio | - | - | - | - | - | - | 7.57 | 28.46 | 12.92 | 0.07 | 36.94 | 10.85 | 3.11 | - | 0.08 | - | - | ISMAPFS09 |
| SMA Salita G85 Portfolio | 0.53 | - | - | - | - | - | 5.41 | 26.54 | 6.98 | 0.26 | 52.46 | 4.66 | 3.69 | - | - | - | - | ISMAPFS05 |

Notes:
- Performance represents Model Portfolio performance (gross of fees), as provided by Salita Portfolio Services Pty Ltd.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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