Expand Essential and Expand Extra

EXPAND

Separately Managed Account (SMA) - Performance figures and asset allocation as at 30 September 2026

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	-0.63	1.06	8.48	8.66	-	-	4.89	28.67	-	0.27	61.25	-	4.92	-	-	-	-	ISMAPFS06
SMA Salita G20 Portfolio	-0.44	0.04	3.21	3.74	-	-	26.49	6.52	34.37	-	13.58	19.01	0.03	-	-	-	-	ISMAPFS01
SMA Salita G30 Portfolio	-0.62	0.09	3.62	4.16	-	-	21.31	9.40	31.75	-	19.84	17.68	0.02	-	-	-	-	ISMAPFS02
SMA Salita G30 Retiree Portfolio	-0.87	-0.20	3.19	4.08	-	-	21.13	11.44	31.49	-	18.26	17.62	0.06	-	-	-	-	ISMAPFS07
SMA Salita G50 Portfolio	-0.63	0.37	5.18	5.66	-	-	13.49	16.19	24.68	0.16	29.06	13.58	2.84	-	-	-	0.97	ISMAPFS03
SMA Salita G50 Retiree Portfolio	-0.63	0.51	5.08	5.58	-	-	13.24	19.80	24.16	0.08	26.43	13.09	3.20	-	-	-	-	ISMAPFS08
SMA Salita G70 Portfolio	-0.68	0.68	6.68	6.85	-	-	9.45	22.40	14.62	0.15	42.35	8.22	2.81	-	-	-	0.67	ISMAPFS04
SMA Salita G70 Retiree Portfolio	-1.40	0.07	5.70	5.95	-	-	9.22	28.60	14.61	0.07	36.36	8.21	2.93	-	-	-	0.77	ISMAPFS09
SMA Salita G85 Portfolio	-0.75	0.74	7.50	7.51	-	-	5.58	26.79	7.41	0.21	51.52	4.69	3.80	-	-	-	0.37	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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