

Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2024

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
AAN	AAN Core	AC0001	05/02/2016	1.69%	6.71%	5.34%	11.48%	6.21%	8.22%	N/A	8.18%
	<i>AAN Core Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.44%</i>	<i>4.69%</i>	<i>11.00%</i>	<i>5.53%</i>	<i>6.28%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Growth	AC0002	02/09/2016	2.22%	9.17%	6.93%	14.72%	7.67%	10.18%	N/A	9.60%
	<i>AAN Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.80%</i>	<i>5.66%</i>	<i>14.04%</i>	<i>8.01%</i>	<i>8.31%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Index Core	AC0004	24/02/2017	1.41%	7.42%	6.53%	12.70%	5.83%	7.14%	N/A	7.26%
	<i>AAN Index Core Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.52%</i>	<i>4.90%</i>	<i>12.46%</i>	<i>5.49%</i>	<i>6.26%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Index Growth	AC0005	22/08/2018	2.21%	9.58%	8.14%	16.32%	9.15%	9.84%	N/A	9.07%
	<i>AAN Index Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.80%</i>	<i>5.76%</i>	<i>15.96%</i>	<i>8.61%</i>	<i>8.67%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Sustainable Growth	AC0006	17/12/2020	3.22%	10.95%	8.67%	17.93%	8.84%	N/A	N/A	7.86%
	<i>AAN Sustainable Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.89%</i>	<i>5.70%</i>	<i>14.06%</i>	<i>9.41%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	AAN Australian	AC0003	30/01/2017	0.79%	8.25%	5.21%	9.16%	6.56%	7.98%	N/A	8.17%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
abrdn	Sterling Aberdeen Standard CPI+2.0%	SR0001	07/07/2016	0.60%	4.04%	4.10%	6.34%	-0.11%	1.08%	N/A	3.00%
	<i>Sterling Conservative Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.47%</i>	<i>3.68%</i>	<i>6.39%</i>	<i>2.44%</i>	<i>3.27%</i>	<i>N/A</i>	<i>N/A</i>
	Sterling Aberdeen Standard CPI+3.5%	SR0002	10/10/2016	1.23%	5.67%	4.98%	8.26%	0.42%	1.88%	N/A	3.63%
	<i>Sterling Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.18%</i>	<i>4.93%</i>	<i>8.84%</i>	<i>5.65%</i>	<i>5.96%</i>	<i>N/A</i>	<i>N/A</i>
	Sterling Aberdeen Standard CPI+5.0%	SR0003	29/06/2016	1.88%	7.48%	6.18%	10.95%	1.99%	3.27%	N/A	5.70%
	<i>Sterling Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.21%</i>	<i>5.73%</i>	<i>10.67%</i>	<i>7.99%</i>	<i>7.77%</i>	<i>N/A</i>	<i>N/A</i>
Agentia	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	0.59%	4.02%	3.72%	6.91%	3.54%	3.65%	N/A	4.29%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		<i>0.16%</i>	<i>1.09%</i>	<i>2.79%</i>	<i>6.06%</i>	<i>6.93%</i>	<i>5.34%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	0.70%	4.68%	3.91%	7.45%	4.64%	4.62%	N/A	5.38%
	<i>ABS Australian CPI + 3% p.a.</i>	<i>Benchmark</i>		<i>0.24%</i>	<i>1.33%</i>	<i>3.28%</i>	<i>7.06%</i>	<i>7.84%</i>	<i>6.22%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	0.78%	5.32%	4.09%	7.96%	5.72%	5.46%	N/A	6.17%
	<i>ABS Australian CPI + 4% p.a.</i>	<i>Benchmark</i>		<i>0.31%</i>	<i>1.57%</i>	<i>3.77%</i>	<i>8.06%</i>	<i>8.75%</i>	<i>7.10%</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Agentia	Agentia Accumulation/Growth - Low	WB0007	10/03/2015	0.68%	3.31%	3.74%	7.56%	2.94%	2.99%	N/A	3.16%
	<i>ABS Australian CPI + 1% p.a.</i>	<i>Benchmark</i>		<i>0.08%</i>	<i>0.84%</i>	<i>2.29%</i>	<i>5.06%</i>	<i>6.02%</i>	<i>4.46%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Moderately Low	WB0008	06/05/2014	1.10%	4.63%	4.40%	8.85%	4.25%	4.57%	N/A	4.90%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		<i>0.16%</i>	<i>1.09%</i>	<i>2.79%</i>	<i>6.06%</i>	<i>6.93%</i>	<i>5.34%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Balanced	WB0009	01/04/2014	1.48%	5.91%	5.12%	10.51%	5.49%	6.06%	N/A	6.10%
	<i>ABS Australian CPI + 3% p.a.</i>	<i>Benchmark</i>		<i>0.24%</i>	<i>1.33%</i>	<i>3.28%</i>	<i>7.06%</i>	<i>7.84%</i>	<i>6.22%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	1.87%	7.09%	5.76%	12.11%	6.82%	7.52%	N/A	7.20%
	<i>ABS Australian CPI + 4% p.a.</i>	<i>Benchmark</i>		<i>0.31%</i>	<i>1.57%</i>	<i>3.77%</i>	<i>8.06%</i>	<i>8.75%</i>	<i>7.10%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth - High	WB0011	08/05/2014	2.29%	8.36%	6.47%	13.95%	8.18%	8.96%	N/A	8.50%
	<i>ABS Australian CPI + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.35%</i>	<i>1.70%</i>	<i>4.01%</i>	<i>8.56%</i>	<i>9.21%</i>	<i>7.55%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Very High	WB0012	09/07/2014	2.59%	9.21%	6.97%	15.41%	9.12%	9.86%	N/A	9.14%
	<i>ABS Australian CPI + 5% p.a.</i>	<i>Benchmark</i>		<i>0.39%</i>	<i>1.82%</i>	<i>4.26%</i>	<i>9.07%</i>	<i>9.67%</i>	<i>8.00%</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Accumulation/Growth 100% Growth Model	WB0013	26/11/2019	2.87%	10.04%	7.51%	16.86%	9.93%	N/A	N/A	8.58%
	<i>ABS Australian CPI + 6% p.a.</i>	<i>Benchmark</i>		<i>0.46%</i>	<i>2.05%</i>	<i>4.74%</i>	<i>10.07%</i>	<i>10.59%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Agentia Australian Equity Multi Manager	WB0001	24/09/2010	0.83%	8.10%	4.46%	5.09%	7.56%	9.71%	8.55%	9.20%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
AllianceBernstein	AllianceBernstein Concentrated US Growth Model	AB0101	11/09/2018	7.97%	13.71%	11.32%	25.41%	12.86%	15.17%	N/A	14.24%
	<i>AllianceBernstein Concentrated US Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.56%</i>	<i>5.77%</i>	<i>25.78%</i>	<i>15.41%</i>	<i>14.68%</i>	<i>N/A</i>	<i>N/A</i>
	AllianceBernstein Concentrated Global Growth SMA	AB0102	10/08/2018	6.51%	12.16%	7.16%	17.89%	7.36%	11.80%	N/A	11.16%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>5.83%</i>	<i>12.69%</i>	<i>11.86%</i>	<i>29.41%</i>	<i>15.10%</i>	<i>13.65%</i>	<i>N/A</i>	<i>N/A</i>
Alpha Infocus	Alpha High Growth Portfolio Model	IF0024	11/07/2019	2.91%	9.70%	8.14%	18.34%	10.00%	N/A	N/A	8.26%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Alpha Balanced Portfolio Model	IF0021	11/07/2019	1.74%	6.88%	5.66%	11.14%	5.93%	N/A	N/A	5.10%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Alpha Moderate Portfolio Model	IF0020	11/07/2019	1.03%	5.14%	4.45%	8.12%	3.65%	N/A	N/A	2.86%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		<i>0.68%</i>	<i>4.47%</i>	<i>4.20%</i>	<i>7.36%</i>	<i>2.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Alpha Growth Portfolio Model	IF0023	11/07/2019	2.46%	8.43%	7.08%	14.43%	7.49%	N/A	N/A	6.27%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		<i>2.08%</i>	<i>7.86%</i>	<i>7.08%</i>	<i>12.93%</i>	<i>6.57%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Antares	Antares Dividend Builder Model	AT0002	23/04/2020	1.29%	9.20%	8.21%	13.38%	13.76%	N/A	N/A	19.19%
	<i>S&P/ASX 200 INDUSTRIAL (TR)</i>	<i>Benchmark</i>		<i>3.21%</i>	<i>13.76%</i>	<i>11.04%</i>	<i>14.08%</i>	<i>9.47%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Antares	Antares Elite Opportunities Model	AT0001	06/12/2019	0.25%	7.23%	5.26%	8.18%	9.99%	N/A	N/A	7.78%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Antares	Antares Ex-20 Australian Equities Model	AT0003	29/11/2019	3.89%	9.99%	3.90%	7.08%	7.64%	N/A	N/A	8.73%
	<i>S&P/ASX Midcap 50 Accumulation Index</i>	<i>Benchmark</i>		<i>5.34%</i>	<i>10.15%</i>	<i>3.01%</i>	<i>8.25%</i>	<i>8.99%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Aoris	Aoris International Model	AO0001	08/05/2018	7.20%	15.92%	19.16%	39.03%	24.93%	17.85%	N/A	15.59%
	<i>MSCI International ACWI Ex Australia Net Div AUD</i>	<i>Benchmark</i>		<i>5.97%</i>	<i>11.98%</i>	<i>11.10%</i>	<i>27.84%</i>	<i>13.18%</i>	<i>12.54%</i>	<i>N/A</i>	<i>N/A</i>
AssureInvest	AssureInvest Multi-Asset Portfolio - Moderate Grow	AI0001	04/03/2016	1.36%	7.88%	6.02%	11.76%	9.12%	8.04%	N/A	7.98%
	<i>AssureInvest Multi-Asset Moderate Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.52%</i>	<i>5.27%</i>	<i>10.69%</i>	<i>7.53%</i>	<i>7.23%</i>	<i>N/A</i>	<i>N/A</i>
	AssureInvest Multi-Asset Portfolio - High Growth	AI0002	26/02/2016	1.23%	8.56%	6.35%	13.24%	10.92%	9.79%	N/A	9.53%
	<i>AssureInvest Multi-Asset High Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.17%</i>	<i>5.82%</i>	<i>12.20%</i>	<i>9.16%</i>	<i>8.70%</i>	<i>N/A</i>	<i>N/A</i>
Atlas	Atlas Concentrated Australian Equity Portfolio	AL0010	05/04/2023	1.88%	10.54%	8.25%	N/A	N/A	N/A	N/A	10.60%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Ausbil	Ausbil Australian Emerging Leaders	AD0002	01/05/2007	3.66%	8.63%	1.01%	7.09%	5.69%	7.69%	7.42%	6.18%
	<i>Ausbil Australian Emerging Leaders</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.64%</i>	<i>-0.07%</i>	<i>3.76%</i>	<i>5.24%</i>	<i>7.72%</i>	<i>9.27%</i>	<i>N/A</i>
	Ausbil Australian Active Equity	AD0001	01/05/2007	1.43%	8.45%	5.53%	10.01%	11.55%	12.08%	10.39%	8.54%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
Australian Ethical	Australian Ethical Australian Shares Portfolio	AU0100	16/04/2020	2.04%	9.73%	4.56%	12.22%	6.13%	N/A	N/A	13.83%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Bennelong	Bennelong Australian Equities Model	BE0002	01/06/2012	2.67%	13.28%	8.92%	16.75%	2.71%	9.55%	9.79%	12.29%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
BetaShares	BetaShares Australian Sustainability Leaders	BB0106	11/01/2022	5.51%	15.17%	8.50%	15.97%	N/A	N/A	N/A	3.93%
	<i>BetaShares Australian Sustainability Leaders Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>9.17%</i>	<i>3.01%</i>	<i>9.57%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified Balanced	BB0107	16/02/2022	2.46%	9.00%	7.22%	14.88%	N/A	N/A	N/A	3.55%
	<i>BetaShares Ethical Diversified Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.18%</i>	<i>4.97%</i>	<i>12.73%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified Growth	BB0108	09/12/2021	3.65%	11.82%	9.23%	19.18%	N/A	N/A	N/A	2.44%
	<i>BetaShares Ethical Diversified Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.40%</i>	<i>5.55%</i>	<i>15.47%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified High Growth	BB0109	08/10/2021	4.82%	14.67%	11.23%	23.59%	N/A	N/A	N/A	7.21%
	<i>BetaShares Ethical Diversified High Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>8.63%</i>	<i>6.12%</i>	<i>18.24%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares DAA Model - High Growth	BB0105	03/07/2018	2.53%	10.42%	8.50%	16.66%	10.16%	9.01%	N/A	8.27%
<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>9.06%</i>	<i>N/A</i>	<i>N/A</i>	

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
BetaShares	BetaShares DAA Model - Conservative	BB0101	23/04/2018	0.41%	3.93%	3.88%	6.80%	1.09%	1.94%	N/A	2.20%
	<i>Morningstar Australia Conservative Target Allocation</i>	<i>Benchmark</i>		<i>0.01%</i>	<i>2.94%</i>	<i>2.78%</i>	<i>4.58%</i>	<i>0.46%</i>	<i>1.43%</i>	<i>N/A</i>	<i>N/A</i>
BetaShares	BetaShares DAA Model - Balanced	BB0103	24/04/2018	1.34%	6.76%	5.91%	10.96%	4.81%	5.01%	N/A	4.74%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>5.11%</i>	<i>N/A</i>	<i>N/A</i>
BetaShares	BetaShares DAA Model - Moderate	BB0102	24/04/2018	0.82%	5.22%	4.83%	8.89%	2.98%	3.50%	N/A	3.53%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>0.68%</i>	<i>4.47%</i>	<i>4.20%</i>	<i>7.36%</i>	<i>2.11%</i>	<i>3.15%</i>	<i>N/A</i>	<i>N/A</i>
BetaShares	BetaShares DAA Model - Growth	BB0104	31/07/2018	1.91%	8.57%	7.22%	13.78%	7.32%	6.97%	N/A	6.49%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		<i>2.08%</i>	<i>7.86%</i>	<i>7.08%</i>	<i>12.93%</i>	<i>6.57%</i>	<i>7.03%</i>	<i>N/A</i>	<i>N/A</i>
Blackmore Capital	Blackmore Capital Australian Income Portfolio	BL0001	10/04/2018	0.22%	7.31%	5.28%	8.35%	10.11%	8.41%	N/A	9.28%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
Blackmore Capital	Blackmore Capital Blended Australian Equities Portfolio	BL0002	10/04/2018	0.73%	9.18%	5.57%	8.65%	7.78%	8.13%	N/A	9.43%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
BlackRock	BlackRock Target Income Model	BR0015	11/07/2018	-0.16%	3.10%	3.62%	5.46%	1.23%	2.14%	N/A	2.48%
	<i>BlackRock Target Income Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.52%</i>	<i>5.14%</i>	<i>7.56%</i>	<i>2.66%</i>	<i>3.35%</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Moderate Model	BR0107	01/12/2023	0.85%	5.34%	N/A	N/A	N/A	N/A	N/A	N/A
	<i>iShares ESG Moderate Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.62%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Balanced Model	BR0108	22/03/2022	1.59%	7.54%	6.56%	14.12%	N/A	N/A	N/A	5.70%
	<i>iShares ESG Balanced</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.01%</i>	<i>5.11%</i>	<i>13.25%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Growth Model	BR0109	27/01/2022	2.32%	9.72%	8.37%	18.56%	N/A	N/A	N/A	7.17%
	<i>iShares ESG Growth</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.40%</i>	<i>6.15%</i>	<i>16.81%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Aggressive Model	BR0110	17/12/2021	2.87%	11.33%	9.74%	22.12%	N/A	N/A	N/A	5.58%
	<i>iShares ESG Aggressive</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>8.33%</i>	<i>6.88%</i>	<i>19.45%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares All Growth Model	BR0111	07/06/2023	2.89%	9.51%	7.41%	N/A	N/A	N/A	N/A	12.60%
	<i>iShares All Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.45%</i>	<i>4.50%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BlackRock Property Securities Index Model	BR0007	16/08/2006	4.78%	17.94%	12.72%	15.38%	10.25%	6.01%	9.88%	5.82%
	<i>S&P/ASX 300 Property GIC Accumulation Index</i>	<i>Benchmark</i>		<i>4.75%</i>	<i>18.11%</i>	<i>12.83%</i>	<i>15.10%</i>	<i>10.40%</i>	<i>6.02%</i>	<i>9.55%</i>	<i>N/A</i>
	iShares Aggressive Model	BR0105	06/08/2015	2.58%	8.74%	6.89%	14.70%	9.10%	8.76%	N/A	7.97%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>9.06%</i>	<i>N/A</i>	<i>N/A</i>
	iShares Conservative Model	BR0101	18/12/2015	0.48%	3.45%	3.17%	5.25%	0.81%	2.07%	N/A	2.79%
	<i>Morningstar Australia Conservative Target Allocation</i>	<i>Benchmark</i>		<i>0.01%</i>	<i>2.94%</i>	<i>2.78%</i>	<i>4.58%</i>	<i>0.46%</i>	<i>1.43%</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
BlackRock	iShares Balanced Model	BR0103	18/09/2015	1.52%	6.11%	5.02%	9.84%	4.93%	5.43%	N/A	5.73%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	4.19%	5.11%	N/A	N/A
	iShares Moderate Model	BR0102	08/10/2015	0.96%	4.52%	3.83%	6.91%	2.41%	3.42%	N/A	3.99%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		0.68%	4.47%	4.20%	7.36%	2.11%	3.15%	N/A	N/A
	iShares Growth Model	BR0104	28/08/2015	2.09%	7.67%	6.17%	12.64%	7.37%	7.37%	N/A	7.41%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	6.57%	7.03%	N/A	N/A
	BlackRock Concentrated Australian Share 1 Model	BR0001	08/11/2005	-0.30%	7.99%	6.76%	10.51%	10.95%	11.30%	9.12%	8.81%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		0.79%	9.39%	7.42%	10.64%	9.32%	8.61%	7.95%	N/A
	BlackRock Equity Yield Focus Model	BR0005	09/11/2005	0.00%	8.88%	9.57%	15.77%	12.43%	10.61%	10.88%	9.93%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		0.98%	9.46%	7.44%	10.53%	9.09%	8.61%	7.94%	N/A
	BlackRock Index - Top 20 Model	BR0002	08/11/2005	-0.31%	8.53%	9.08%	12.66%	11.97%	10.89%	9.11%	9.78%
	<i>S&P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		-0.56%	8.65%	8.61%	11.11%	10.19%	9.37%	7.38%	N/A
Burrell	Burrell 35	BS0004	05/07/2016	-0.59%	7.47%	4.05%	9.41%	11.23%	10.05%	N/A	10.43%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		0.79%	9.39%	7.42%	10.64%	9.32%	8.61%	N/A	N/A
	Burrell Stockbroking 20	BS0001	05/07/2013	-1.37%	7.20%	3.68%	7.98%	10.63%	9.70%	8.03%	9.20%
	<i>S&P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		-0.56%	8.65%	8.61%	11.11%	10.19%	9.37%	7.38%	N/A
Canaccord CGWM	CGWM Australian Equities Portfolio	CA0209	05/11/2019	0.90%	9.24%	5.69%	5.18%	6.52%	N/A	N/A	7.98%
	<i>CGWM Australian Equities Benchmark</i>	<i>Benchmark</i>		0.00%	8.36%	6.14%	8.78%	7.16%	N/A	N/A	N/A
	CGWM International Equities Portfolio	CA0210	28/11/2019	4.54%	10.15%	8.80%	20.62%	7.89%	N/A	N/A	7.98%
	<i>MSCI International ACWI Ex Australia Net Div AUD</i>	<i>Benchmark</i>		5.97%	11.98%	11.10%	27.84%	13.18%	N/A	N/A	N/A
	CGWM Fixed Interest Portfolio	CA0211	28/11/2019	0.80%	1.34%	1.51%	3.64%	1.66%	N/A	N/A	2.32%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		0.16%	1.09%	2.79%	6.06%	6.93%	N/A	N/A	N/A
	CGWM High Growth Portfolio	CA0205	13/12/2019	1.71%	6.98%	5.60%	9.72%	7.45%	N/A	N/A	6.59%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		2.94%	9.63%	8.66%	16.37%	8.97%	N/A	N/A	N/A
	CGWM High Growth Portfolio – Enhanced	CA0208	11/12/2019	2.03%	7.33%	5.75%	9.68%	6.25%	N/A	N/A	6.36%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		2.94%	9.63%	8.66%	16.37%	8.97%	N/A	N/A	N/A
	CGWM Conservative Portfolio	CA0201	30/10/2019	0.50%	2.35%	2.60%	4.99%	3.16%	N/A	N/A	2.87%
	<i>Morningstar Australia Conservative Target Allocation</i>	<i>Benchmark</i>		0.01%	2.94%	2.78%	4.58%	0.46%	N/A	N/A	N/A
	CGWM Balanced Portfolio	CA0203	17/02/2020	0.99%	4.49%	3.88%	6.69%	4.87%	N/A	N/A	3.77%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	4.19%	N/A	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Canaccord CGWM	CGWM Balanced Portfolio – Enhanced	CA0206	17/12/2019	1.17%	4.69%	3.97%	6.62%	4.28%	N/A	N/A	4.26%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Moderate Portfolio	CA0202	30/10/2019	0.67%	3.27%	3.20%	5.86%	3.84%	N/A	N/A	3.44%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		<i>0.68%</i>	<i>4.47%</i>	<i>4.20%</i>	<i>7.36%</i>	<i>2.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Growth Portfolio	CA0204	06/01/2020	1.37%	5.83%	4.83%	8.23%	6.06%	N/A	N/A	5.36%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		<i>2.08%</i>	<i>7.86%</i>	<i>7.08%</i>	<i>12.93%</i>	<i>6.57%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Growth Portfolio – Enhanced	CA0207	07/01/2020	1.61%	6.07%	4.89%	8.09%	5.10%	N/A	N/A	5.15%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		<i>2.08%</i>	<i>7.86%</i>	<i>7.08%</i>	<i>12.93%</i>	<i>6.57%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Canaccord Large Cap Australian Equities Portfolio	CG0400	01/02/2023	0.46%	8.09%	5.80%	5.19%	N/A	N/A	N/A	3.65%
<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
ClearBridge	ClearBridge Developed Markets Infrastructure Income	CB0001	12/04/2021	0.44%	1.18%	1.34%	4.37%	N/A	N/A	N/A	8.81%
	<i>G7 Inflation Index</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>0.00%</i>	<i>0.03%</i>	<i>2.09%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Clime	Sterling/Clime Conservative/Pension Portfolio	SR0010	20/10/2017	0.40%	3.61%	3.77%	6.63%	5.71%	4.97%	N/A	4.96%
	<i>SterlingClime ConservativePension Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.47%</i>	<i>3.68%</i>	<i>6.39%</i>	<i>2.43%</i>	<i>3.27%</i>	<i>N/A</i>	<i>N/A</i>
	Sterling/Clime Balanced Portfolio	SR0011	20/10/2017	1.08%	5.34%	5.00%	8.63%	5.78%	5.75%	N/A	5.97%
	<i>SterlingClime Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.18%</i>	<i>4.93%</i>	<i>8.84%</i>	<i>5.65%</i>	<i>5.96%</i>	<i>N/A</i>	<i>N/A</i>
	Sterling/Clime Growth Portfolio	SR0013	20/10/2017	1.51%	6.96%	5.66%	9.87%	6.03%	5.95%	N/A	6.17%
	<i>SterlingClime Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.21%</i>	<i>5.73%</i>	<i>10.67%</i>	<i>7.98%</i>	<i>7.77%</i>	<i>N/A</i>	<i>N/A</i>
	Sterling/Clime Australian Equities Portfolio	SR0014	20/10/2017	-0.02%	6.53%	3.95%	4.48%	6.81%	6.59%	N/A	6.84%
<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>	
DNR Capital	DNR Capital Australian Equities Income	DN0003	13/06/2014	0.76%	9.17%	4.63%	6.32%	10.71%	10.51%	N/A	9.79%
	<i>S&P/ASX 200 INDUSTRIAL (TR)</i>	<i>Benchmark</i>		<i>3.21%</i>	<i>13.76%</i>	<i>11.04%</i>	<i>14.08%</i>	<i>9.47%</i>	<i>8.23%</i>	<i>N/A</i>	<i>N/A</i>
	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	0.05%	7.38%	5.13%	9.56%	12.85%	12.19%	N/A	11.04%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
	DNR Capital Australian Equities Socially Responsible	DN0002	04/03/2015	0.16%	7.70%	5.44%	8.06%	11.63%	11.32%	N/A	9.48%
<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>	
Elston	Elston Growth 50 Portfolio	EL0002	22/10/2020	1.11%	5.66%	4.43%	8.01%	6.10%	N/A	N/A	7.24%
	<i>Elston Moderate Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.66%</i>	<i>4.18%</i>	<i>7.83%</i>	<i>4.40%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Elston Growth 70 Portfolio	EL0003	12/03/2020	1.81%	7.21%	5.00%	8.95%	7.92%	N/A	N/A	9.61%
	<i>Elston Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.90%</i>	<i>4.92%</i>	<i>9.24%</i>	<i>6.44%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Elston	Elston Growth 85 Portfolio	EL0004	29/05/2020	2.31%	8.51%	5.62%	10.26%	9.29%	N/A	N/A	11.10%
	<i>Elston Growth Benchmark</i>	<i>Benchmark</i>		0.00%	6.82%	5.47%	10.61%	7.95%	N/A	N/A	N/A
	Elston Growth 97 Portfolio	EL0005	29/01/2020	2.73%	9.74%	5.88%	11.44%	10.45%	N/A	N/A	8.16%
	<i>Elston High Growth Benchmark</i>	<i>Benchmark</i>		0.00%	7.84%	6.06%	12.40%	9.52%	N/A	N/A	N/A
	Elston Australian Large Companies Portfolio	EL0001	20/07/2015	1.90%	10.05%	4.64%	8.05%	11.25%	10.52%	N/A	10.34%
	<i>S&P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		0.89%	9.39%	7.50%	10.84%	10.13%	9.16%	N/A	N/A
Ethical Investment	Ethical Investment Advisers Mid-Cap	EI0001	20/01/2014	4.17%	10.15%	4.31%	7.51%	4.64%	8.96%	8.92%	8.75%
	<i>S&P/ASX Midcap 50 Accumulation Index</i>	<i>Benchmark</i>		5.34%	10.15%	3.01%	8.25%	8.99%	10.38%	11.26%	N/A
EIS	EIS Ethical Moderate Growth Model	EB0001	07/04/2021	1.61%	6.42%	3.89%	7.07%	N/A	N/A	N/A	1.39%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	N/A	N/A	N/A	N/A
	EIS Ethical Growth Model	EB0002	14/04/2021	3.61%	8.85%	3.51%	6.74%	N/A	N/A	N/A	1.70%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	N/A	N/A	N/A	N/A
Evergreen	Kofkin Bond Portfolio Services ESG 90/10 Model	KB0007	05/06/2023	3.09%	9.77%	7.35%	N/A	N/A	N/A	N/A	11.00%
	<i>Kofkin Bond ESG 90/10 Benchmark</i>	<i>Benchmark</i>		0.00%	6.39%	5.47%	N/A	N/A	N/A	N/A	N/A
	Kofkin Bond Portfolio Services 90/10 Model	KB0008	07/03/2023	2.16%	8.86%	7.36%	N/A	N/A	N/A	N/A	15.17%
	<i>Kofkin Bond 90/10 Benchmark</i>	<i>Benchmark</i>		0.00%	6.39%	5.47%	N/A	N/A	N/A	N/A	N/A
Franklin Templeton	Franklin Concentrated Global Equity ex-Australia Portfolio	FT0001	29/05/2018	2.54%	8.85%	8.28%	17.67%	4.55%	14.46%	N/A	13.66%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		5.83%	12.69%	11.86%	29.41%	15.10%	13.65%	N/A	N/A
Grow Your Wealth	Grow Your Wealth Balanced ETF Portfolio	GW0001	03/09/2015	1.84%	8.34%	6.96%	12.91%	7.40%	7.22%	N/A	7.31%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	4.19%	5.11%	N/A	N/A
	Grow Your Wealth Assertive ETF Portfolio	GW0002	17/09/2015	2.38%	10.05%	8.37%	16.23%	10.46%	9.64%	N/A	9.31%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	6.57%	7.03%	N/A	N/A
Hyperion	Hyperion High Conviction Large Cap ASX300	HP0001	02/01/2014	8.85%	18.41%	16.03%	22.75%	8.15%	14.18%	11.37%	11.94%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		0.98%	9.46%	7.44%	10.53%	9.09%	8.61%	7.94%	N/A
InvestSense	InvestSense Better World 1	IN0002	12/06/2015	0.53%	3.73%	2.71%	3.51%	1.37%	2.43%	N/A	3.23%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		0.16%	1.09%	2.79%	6.06%	6.93%	5.34%	N/A	N/A
	InvestSense Better World 2	IN0003	27/05/2016	1.56%	6.53%	5.26%	8.20%	3.91%	4.42%	N/A	4.93%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		0.16%	1.09%	2.79%	6.06%	6.93%	5.34%	N/A	N/A
	InvestSense Better World 3	IN0004	12/06/2015	2.32%	8.40%	6.28%	9.92%	5.50%	6.29%	N/A	6.29%
	<i>ABS Australian CPI + 3% p.a.</i>	<i>Benchmark</i>		0.24%	1.33%	3.28%	7.06%	7.84%	6.22%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
InvestSense	InvestSense Better World 4	IN0005	16/02/2016	2.82%	9.74%	6.97%	11.05%	6.55%	7.34%	N/A	8.66%
	<i>ABS Australian CPI + 4% p.a.</i>	<i>Benchmark</i>		<i>0.31%</i>	<i>1.57%</i>	<i>3.77%</i>	<i>8.06%</i>	<i>8.75%</i>	<i>7.10%</i>	<i>N/A</i>	<i>N/A</i>
InvestSense	InvestSense Australian Equity Core/Satellite Portfolio	IN0007	23/11/2020	1.03%	8.35%	4.79%	5.22%	7.22%	N/A	N/A	8.38%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
JB Were	JBWere Fixed Income	JB0003	24/12/2013	0.70%	1.98%	4.13%	6.80%	4.80%	5.27%	5.34%	5.31%
	<i>RBA Cash Rate + 2% p.a.</i>	<i>Benchmark</i>		<i>0.50%</i>	<i>1.56%</i>	<i>3.09%</i>	<i>6.08%</i>	<i>3.90%</i>	<i>3.33%</i>	<i>3.38%</i>	<i>N/A</i>
JB Were	JBWere Income	JB0002	04/09/2012	1.30%	8.86%	6.97%	12.81%	12.69%	9.53%	9.63%	11.68%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
Joseph Palmer	Joseph Palmer Conservative	JP0001	24/07/2017	-0.57%	3.26%	3.78%	7.26%	4.68%	4.52%	N/A	4.57%
	<i>Joseph Palmer Conservative Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.47%</i>	<i>3.68%</i>	<i>6.39%</i>	<i>2.43%</i>	<i>3.27%</i>	<i>N/A</i>	<i>N/A</i>
Joseph Palmer	Joseph Palmer Balanced	JP0002	24/07/2017	-1.30%	4.48%	4.36%	8.98%	6.97%	6.30%	N/A	6.54%
	<i>Joseph Palmer Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.18%</i>	<i>4.93%</i>	<i>8.84%</i>	<i>5.65%</i>	<i>5.96%</i>	<i>N/A</i>	<i>N/A</i>
Joseph Palmer	Joseph Palmer Growth	JP0003	24/07/2017	-1.77%	5.31%	4.67%	9.82%	9.13%	7.97%	N/A	8.21%
	<i>Joseph Palmer Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.88%</i>	<i>5.63%</i>	<i>10.65%</i>	<i>8.49%</i>	<i>7.93%</i>	<i>N/A</i>	<i>N/A</i>
Joseph Palmer	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	3.13%	8.86%	4.83%	18.18%	9.30%	11.42%	N/A	10.09%
	<i>MSCI International World Index Gross Div AUD</i>	<i>Benchmark</i>		<i>5.86%</i>	<i>12.80%</i>	<i>12.08%</i>	<i>30.06%</i>	<i>15.65%</i>	<i>14.21%</i>	<i>N/A</i>	<i>N/A</i>
Joseph Palmer	Joseph Palmer Australian Equities	JP0004	24/07/2017	-7.07%	2.17%	2.83%	4.40%	8.80%	6.98%	N/A	8.08%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
Lazard	Lazard Global Equity Franchise Model	LZ0001	23/05/2022	3.51%	7.97%	4.49%	14.85%	N/A	N/A	N/A	13.97%
	<i>MSCI World Ex Australia Net Index End of Day</i>	<i>Benchmark</i>		<i>5.92%</i>	<i>12.74%</i>	<i>11.92%</i>	<i>29.79%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Lonsec	Lonsec Diversified Direct High Growth	LO0005	20/06/2011	2.06%	8.98%	6.72%	13.19%	9.18%	8.37%	8.93%	9.98%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>9.06%</i>	<i>8.89%</i>	<i>N/A</i>
Lonsec	Lonsec Diversified Direct Balanced	LO0003	20/06/2011	0.99%	5.66%	4.54%	9.07%	5.67%	5.70%	6.48%	7.20%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>5.11%</i>	<i>5.88%</i>	<i>N/A</i>
Lonsec	Lonsec Diversified Direct Growth	LO0004	20/06/2011	1.53%	7.42%	5.76%	11.17%	7.51%	7.05%	7.66%	8.59%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		<i>2.08%</i>	<i>7.86%</i>	<i>7.08%</i>	<i>12.93%</i>	<i>6.57%</i>	<i>7.03%</i>	<i>7.36%</i>	<i>N/A</i>
Lonsec	Lonsec Core	LO0001	16/08/2006	0.03%	9.28%	6.42%	7.30%	8.93%	9.46%	8.97%	9.12%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
Lonsec	Lonsec Income	LO0002	16/08/2006	0.26%	7.36%	6.06%	7.53%	10.46%	7.20%	6.37%	6.70%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Market Matters	Market Matters Active Income SMA	MM0002	05/04/2018	-1.45%	3.94%	3.30%	8.12%	10.64%	9.43%	N/A	8.95%
	<i>RBA Cash Rate + 4% p.a.</i>	<i>Benchmark</i>		<i>0.65%</i>	<i>2.05%</i>	<i>4.08%</i>	<i>8.08%</i>	<i>5.83%</i>	<i>5.23%</i>	<i>N/A</i>	<i>N/A</i>
Market Matters	Market Matters Active High Conviction SMA	MM0001	05/04/2018	1.70%	9.32%	7.40%	16.09%	12.19%	9.28%	N/A	9.30%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
Morgan Stanley	Morgan Stanley Wealth Management MAPS Core Balance	MS0103	31/10/2022	1.44%	6.70%	5.67%	9.87%	N/A	N/A	N/A	9.89%
	<i>Morgan Stanley Core Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.67%</i>	<i>4.20%</i>	<i>8.75%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morgan Stanley	Morgan Stanley Wealth Management MAPS Core Growth	MS0104	18/05/2023	2.42%	9.86%	8.15%	N/A	N/A	N/A	N/A	13.08%
	<i>Morgan Stanley Core Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.50%</i>	<i>5.56%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Medalist Core Balanced Model	IB0022	23/08/2023	1.39%	5.47%	5.03%	N/A	N/A	N/A	N/A	6.55%
	<i>Morningstar Medalist Core Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.25%</i>	<i>3.93%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Medalist Core Growth Model	IB0023	07/08/2023	2.29%	7.23%	6.17%	N/A	N/A	N/A	N/A	6.39%
	<i>Morningstar Medalist Core Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.07%</i>	<i>4.51%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Medalist Core High Growth Model	IB0024	07/12/2023	3.13%	N/A	N/A	N/A	N/A	N/A	N/A	7.70%
	<i>Morningstar Medalist Core High Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Medalist Core All Growth Model	IB0025	01/08/2023	3.50%	9.43%	7.88%	N/A	N/A	N/A	N/A	7.10%
	<i>Morningstar Medalist Core All Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.05%</i>	<i>5.21%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Sustainable All Growth Model	IB0017	27/06/2022	2.76%	11.01%	9.62%	15.79%	N/A	N/A	N/A	15.76%
	<i>Morningstar Sustainable All Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.26%</i>	<i>5.50%</i>	<i>12.99%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Sustainable Balanced Model	IB0014	22/03/2022	0.94%	6.23%	5.57%	8.65%	N/A	N/A	N/A	3.18%
	<i>Morningstar Sustainable Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.20%</i>	<i>3.94%</i>	<i>8.06%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Sustainable Growth Model	IB0015	10/03/2022	1.50%	8.09%	7.05%	10.90%	N/A	N/A	N/A	5.87%
	<i>Morningstar Sustainable Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.01%</i>	<i>4.52%</i>	<i>9.81%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Sustainable High Growth Model	IB0016	28/06/2022	2.03%	9.79%	8.40%	13.27%	N/A	N/A	N/A	12.28%
	<i>Morningstar Sustainable High Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.73%</i>	<i>5.06%</i>	<i>11.44%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Diversified Income Model	IB0001	27/06/2016	0.51%	4.58%	3.99%	8.02%	4.80%	4.94%	N/A	4.54%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		<i>0.16%</i>	<i>1.09%</i>	<i>2.79%</i>	<i>6.06%</i>	<i>6.93%</i>	<i>5.34%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar High Growth Model	IB0006	24/07/2014	2.24%	7.26%	5.37%	12.74%	9.11%	8.72%	N/A	8.33%
	<i>ABS Australian CPI + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.35%</i>	<i>1.70%</i>	<i>4.01%</i>	<i>8.56%</i>	<i>9.21%</i>	<i>7.55%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Growth Model	IB0007	24/07/2014	1.62%	6.04%	4.56%	10.54%	7.13%	6.97%	N/A	6.92%
	<i>ABS Australian CPI + 3.5% p.a.</i>	<i>Benchmark</i>		<i>0.27%</i>	<i>1.45%</i>	<i>3.53%</i>	<i>7.56%</i>	<i>8.30%</i>	<i>6.66%</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Morningstar	Morningstar Balanced Model	IB0008	04/02/2015	1.10%	4.90%	3.97%	8.81%	5.04%	5.08%	N/A	4.68%
	<i>ABS Australian CPI + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.20%</i>	<i>1.21%</i>	<i>3.03%</i>	<i>6.56%</i>	<i>7.38%</i>	<i>5.78%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Moderate Model	IB0009	14/04/2015	0.49%	3.63%	3.19%	6.81%	3.45%	3.55%	N/A	3.23%
	<i>ABS Australian CPI + 1% p.a.</i>	<i>Benchmark</i>		<i>0.08%</i>	<i>0.84%</i>	<i>2.29%</i>	<i>5.06%</i>	<i>6.02%</i>	<i>4.46%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Conservative Model	IB0010	23/07/2015	0.16%	2.97%	3.04%	5.96%	2.26%	2.51%	N/A	2.60%
	<i>ABS Australian CPI + 0.75% p.a.</i>	<i>Benchmark</i>		<i>0.06%</i>	<i>0.78%</i>	<i>2.17%</i>	<i>4.80%</i>	<i>5.79%</i>	<i>4.24%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Balanced Growth Model	IB0012	21/01/2022	1.39%	5.52%	4.25%	9.62%	N/A	N/A	N/A	4.94%
	<i>ABS Australian CPI + 3% p.a.</i>	<i>Benchmark</i>		<i>0.24%</i>	<i>1.33%</i>	<i>3.28%</i>	<i>7.06%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Morningstar Aggressive Model	IB0013	12/10/2021	1.94%	6.79%	5.18%	11.81%	N/A	N/A	N/A	6.86%
	<i>ABS Australian CPI + 4% p.a.</i>	<i>Benchmark</i>		<i>0.31%</i>	<i>1.57%</i>	<i>3.77%</i>	<i>8.06%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Infocus	Diversified Income	IF0001	10/06/2015	0.51%	4.58%	3.99%	8.02%	4.80%	4.94%	N/A	4.51%
	<i>ABS Australian CPI + 2% p.a.</i>	<i>Benchmark</i>		<i>0.16%</i>	<i>1.09%</i>	<i>2.79%</i>	<i>6.06%</i>	<i>6.93%</i>	<i>5.34%</i>	<i>N/A</i>	<i>N/A</i>
Infocus	High Growth	IF0005	25/06/2015	2.24%	7.26%	5.37%	12.74%	9.12%	8.72%	N/A	7.66%
	<i>ABS Australian CPI + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.35%</i>	<i>1.70%</i>	<i>4.01%</i>	<i>8.56%</i>	<i>9.21%</i>	<i>7.55%</i>	<i>N/A</i>	<i>N/A</i>
Infocus	Growth	IF0007	10/06/2015	1.62%	6.04%	4.57%	10.54%	7.13%	6.98%	N/A	6.39%
	<i>ABS Australian CPI + 3.5% p.a.</i>	<i>Benchmark</i>		<i>0.27%</i>	<i>1.45%</i>	<i>3.53%</i>	<i>7.56%</i>	<i>8.30%</i>	<i>6.66%</i>	<i>N/A</i>	<i>N/A</i>
Infocus	Balanced	IF0008	30/06/2015	1.10%	4.90%	3.97%	8.80%	5.04%	5.08%	N/A	4.91%
	<i>ABS Australian CPI + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.20%</i>	<i>1.21%</i>	<i>3.03%</i>	<i>6.56%</i>	<i>7.38%</i>	<i>5.78%</i>	<i>N/A</i>	<i>N/A</i>
Infocus	Conservative	IF0009	02/07/2015	0.49%	3.63%	3.19%	6.82%	3.40%	3.52%	N/A	3.53%
	<i>ABS Australian CPI + 1% p.a.</i>	<i>Benchmark</i>		<i>0.08%</i>	<i>0.84%</i>	<i>2.29%</i>	<i>5.06%</i>	<i>6.02%</i>	<i>4.46%</i>	<i>N/A</i>	<i>N/A</i>
Infocus	Defensive	IF0010	23/07/2015	0.16%	2.96%	3.04%	5.96%	2.26%	2.51%	N/A	2.60%
	<i>ABS Australian CPI + 0.75% p.a.</i>	<i>Benchmark</i>		<i>0.06%</i>	<i>0.78%</i>	<i>2.17%</i>	<i>4.80%</i>	<i>5.79%</i>	<i>4.24%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	All Growth Model	IB0011	18/09/2020	2.42%	7.98%	6.09%	13.76%	10.00%	N/A	N/A	12.81%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	Australian Shares Income Model	AE0002	07/11/2005	2.67%	12.40%	16.29%	23.99%	17.96%	11.45%	9.47%	9.27%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
Infocus	Australian Shares - Income	IF0012	11/06/2015	2.67%	12.40%	16.29%	23.98%	17.96%	11.47%	N/A	8.99%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>
Morningstar	ASX Top20	SM0001	27/05/2014	-0.31%	8.75%	9.36%	13.06%	12.32%	11.30%	N/A	9.00%
	<i>S&P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		<i>-0.56%</i>	<i>8.65%</i>	<i>8.61%</i>	<i>11.11%</i>	<i>10.19%</i>	<i>9.37%</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Nikko A.M.	Nikko AM ARK Global Disruptive Innovation Model	NI0001	10/07/2019	15.60%	14.59%	18.34%	35.62%	-20.36%	N/A	N/A	4.77%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>5.83%</i>	<i>12.69%</i>	<i>11.86%</i>	<i>29.41%</i>	<i>15.10%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Nucleus Wealth	Nucleus Wealth Government Bond Ladder	NW0009	30/12/2020	0.26%	2.63%	1.85%	2.28%	-2.25%	N/A	N/A	-2.78%
	<i>Bloomberg AusBond Treasury 0+ Yr Index</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>2.94%</i>	<i>2.19%</i>	<i>3.07%</i>	<i>-1.56%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Core Australia	NW0005	01/08/2018	2.85%	11.02%	6.47%	11.05%	11.64%	9.42%	N/A	7.95%
	<i>Nucleus Core Australia Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>9.17%</i>	<i>7.95%</i>	<i>11.45%</i>	<i>10.14%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth International	NW0006	16/10/2018	5.59%	11.32%	10.64%	29.00%	14.20%	12.82%	N/A	12.91%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>5.83%</i>	<i>12.69%</i>	<i>11.86%</i>	<i>29.41%</i>	<i>15.10%</i>	<i>13.65%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Global Leaders	NW0008	30/12/2020	6.89%	13.71%	14.01%	41.06%	19.68%	N/A	N/A	18.38%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>5.83%</i>	<i>12.69%</i>	<i>11.86%</i>	<i>29.41%</i>	<i>15.10%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Tactical Growth	NW0001	20/11/2018	3.16%	8.27%	6.86%	13.05%	8.08%	6.87%	N/A	7.68%
	<i>ABS Australian CPI + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.35%</i>	<i>1.70%</i>	<i>4.01%</i>	<i>8.56%</i>	<i>9.21%</i>	<i>7.55%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Tactical Income	NW0002	20/11/2018	0.98%	3.81%	3.31%	5.24%	1.39%	2.03%	N/A	2.65%
	<i>ABS Australian CPI + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.20%</i>	<i>1.21%</i>	<i>3.03%</i>	<i>6.56%</i>	<i>7.38%</i>	<i>5.78%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Tactical Accumulation	NW0003	17/10/2018	1.39%	4.69%	3.78%	6.65%	1.96%	2.35%	N/A	2.86%
	<i>ABS Australian CPI + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.20%</i>	<i>1.21%</i>	<i>3.03%</i>	<i>6.56%</i>	<i>7.38%</i>	<i>5.78%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Australian Leaders	NW0007	30/12/2020	0.17%	9.43%	9.72%	13.36%	12.31%	N/A	N/A	12.66%
	<i>S&P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		<i>-0.56%</i>	<i>8.65%</i>	<i>8.61%</i>	<i>11.11%</i>	<i>10.19%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Peak	Peak Navin Australian Industrial Growth	NA0001	18/10/2006	3.81%	16.67%	15.13%	20.99%	12.08%	10.92%	9.90%	9.66%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
	Peak Navin Australian High Growth	NA0002	10/10/2006	2.84%	11.97%	10.87%	14.59%	11.52%	11.30%	10.04%	9.81%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>8.61%</i>	<i>7.95%</i>	<i>N/A</i>
	Peak Navin Australian Income	NA0003	18/10/2006	1.82%	11.11%	10.73%	12.79%	10.18%	10.27%	9.10%	8.85%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
	Peak Smaller Companies Model	PK0003	27/03/2017	3.12%	8.22%	4.79%	11.60%	5.02%	7.86%	N/A	9.93%
	<i>S&P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		<i>1.72%</i>	<i>10.05%</i>	<i>6.88%</i>	<i>7.85%</i>	<i>1.39%</i>	<i>4.42%</i>	<i>N/A</i>	<i>N/A</i>
Pendal Group	Pendal Sustainable Future Australian Share Model	PG0004	21/06/2019	1.68%	11.15%	8.80%	14.23%	10.69%	N/A	N/A	9.88%
	<i>S&P/ASX 300</i>	<i>Benchmark</i>		<i>0.43%</i>	<i>8.70%</i>	<i>5.42%</i>	<i>6.00%</i>	<i>4.72%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Pendal Australian Share Model	PG0001	13/07/2018	0.73%	9.10%	6.63%	11.37%	10.37%	10.86%	N/A	9.52%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Perennial	Perennial Value Australian Shares	PE0002	18/10/2007	-0.41%	6.87%	4.77%	8.02%	10.10%	8.65%	8.28%	6.76%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
Ralton	Ralton Concentrated Australian Equity	RA0005	31/01/2008	-0.02%	7.05%	4.26%	4.83%	9.38%	7.65%	9.14%	8.47%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
	Ralton Dividend Builder	RA0006	03/12/2007	0.53%	7.82%	6.44%	7.51%	9.41%	7.19%	9.28%	7.73%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>0.98%</i>	<i>9.46%</i>	<i>7.44%</i>	<i>10.53%</i>	<i>9.09%</i>	<i>8.61%</i>	<i>7.94%</i>	<i>N/A</i>
	Ralton Australian Equity ex 50	RA0007	03/12/2007	4.53%	8.63%	5.23%	7.30%	2.52%	2.80%	6.60%	5.85%
	<i>S&P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		<i>1.72%</i>	<i>10.05%</i>	<i>6.88%</i>	<i>7.85%</i>	<i>1.39%</i>	<i>4.42%</i>	<i>6.06%</i>	<i>N/A</i>
	Ralton Leaders	RA0008	03/12/2007	-0.22%	5.89%	3.46%	3.91%	9.12%	8.87%	9.68%	7.51%
	<i>S&P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>0.89%</i>	<i>9.39%</i>	<i>7.50%</i>	<i>10.84%</i>	<i>10.13%</i>	<i>9.16%</i>	<i>8.18%</i>	<i>N/A</i>
Resonant	Sterling Resonant Conservative Portfolio	RN0001	02/02/2022	1.66%	6.43%	5.72%	9.51%	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	4.76%
	<i>Bloomberg AusBond Bank Bill Index + 1.6% p.a.</i>	<i>Benchmark</i>		<i>0.46%</i>	<i>1.47%</i>	<i>2.91%</i>	<i>5.70%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Sterling Resonant Balanced Portfolio	RN0002	20/01/2022	1.78%	7.38%	6.41%	10.62%	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	4.88%
	<i>Bloomberg AusBond Bank Bill Index + 2.4% p.a.</i>	<i>Benchmark</i>		<i>0.52%</i>	<i>1.67%</i>	<i>3.30%</i>	<i>6.50%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Sterling Resonant Growth Portfolio	RN0003	25/01/2022	2.36%	9.03%	7.89%	13.38%	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	7.41%
	<i>Bloomberg AusBond Bank Bill Index + 3.2% p.a.</i>	<i>Benchmark</i>		<i>0.58%</i>	<i>1.86%</i>	<i>3.69%</i>	<i>7.30%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Sterling Resonant High Growth Portfolio	RN0004	10/06/2022	2.25%	9.71%	8.42%	14.37%	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	11.61%
	<i>Bloomberg AusBond Bank Bill Index + 4% p.a.</i>	<i>Benchmark</i>		<i>0.64%</i>	<i>2.06%</i>	<i>4.09%</i>	<i>8.10%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Royston Capital	Royston Capital International Fund of Funds Model	RO0003	19/12/2019	3.63%	10.09%	9.45%	21.57%	5.57%	<i>N/A</i>	<i>N/A</i>	5.25%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>5.83%</i>	<i>12.69%</i>	<i>11.86%</i>	<i>29.41%</i>	<i>15.10%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Royston Capital Interest-Bearing Securities Model	RO0002	17/01/2020	0.38%	1.85%	3.90%	6.20%	5.23%	<i>N/A</i>	<i>N/A</i>	4.61%
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		<i>0.33%</i>	<i>1.08%</i>	<i>2.11%</i>	<i>4.09%</i>	<i>1.95%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Royston Capital Core Australian Equities Model	RO0001	19/12/2019	0.13%	10.45%	5.98%	10.71%	10.60%	<i>N/A</i>	<i>N/A</i>	8.37%
<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>0.79%</i>	<i>9.39%</i>	<i>7.42%</i>	<i>10.64%</i>	<i>9.32%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Russell Investments	Russell Investments Managed Portfolio – Growth Model	RU0004	18/06/2019	1.94%	8.39%	7.03%	13.28%	8.64%	<i>N/A</i>	<i>N/A</i>	7.63%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		<i>2.94%</i>	<i>9.63%</i>	<i>8.66%</i>	<i>16.37%</i>	<i>8.97%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Russell Investments Managed Portfolio – Diversified Model	RU0002	18/06/2019	1.08%	5.94%	5.26%	9.69%	5.25%	<i>N/A</i>	<i>N/A</i>	4.80%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Russell Investments Managed Portfolio – Conservative Model	RU0001	18/06/2019	0.52%	4.07%	3.91%	6.94%	2.73%	<i>N/A</i>	<i>N/A</i>	2.58%
<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		<i>0.68%</i>	<i>4.47%</i>	<i>4.20%</i>	<i>7.36%</i>	<i>2.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Russell Investments	Russell Investments Managed Portfolio – Balanced Model	RU0003	18/06/2019	1.36%	6.93%	5.63%	10.67%	6.72%	N/A	N/A	6.01%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	6.57%	N/A	N/A	N/A
Schafer Cullen	Shaw Global Equity Income Model	SP0201	30/05/2022	2.16%	8.29%	5.61%	15.81%	N/A	N/A	N/A	11.59%
	<i>Shaw Global Equity Income Benchmark</i>	<i>Benchmark</i>		0.00%	5.55%	3.99%	12.11%	N/A	N/A	N/A	N/A
Seneca	Seneca Absolute Return Portfolio	SN0003	16/08/2022	1.73%	2.60%	3.25%	4.02%	N/A	N/A	N/A	4.14%
	<i>RBA CASH RATE INDEX + 4%</i>	<i>Benchmark</i>		0.64%	2.02%	4.04%	8.09%	N/A	N/A	N/A	N/A
	Seneca Defensive Income Portfolio	SN0002	16/08/2022	0.28%	2.33%	3.45%	5.03%	N/A	N/A	N/A	3.27%
	<i>Seneca Defensive Income</i>	<i>Benchmark</i>		0.00%	2.80%	2.80%	4.31%	N/A	N/A	N/A	N/A
	Seneca Aggressive Income Portfolio	SN0004	16/08/2022	0.95%	4.75%	6.48%	8.00%	N/A	N/A	N/A	6.81%
	<i>Seneca Aggressive Income</i>	<i>Benchmark</i>		0.00%	5.70%	5.10%	6.28%	N/A	N/A	N/A	N/A
	Seneca Global Equity Portfolio	SN0006	16/08/2022	5.26%	11.86%	13.04%	24.63%	N/A	N/A	N/A	15.02%
	<i>MSCI World Ex Australia Net Index End of Day</i>	<i>Benchmark</i>		5.92%	12.74%	11.92%	29.79%	N/A	N/A	N/A	N/A
	Seneca Australian Shares Portfolio	SN0001	17/06/2020	1.37%	11.06%	4.76%	9.96%	10.49%	N/A	N/A	13.37%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		0.79%	9.39%	7.42%	10.64%	9.32%	N/A	N/A	N/A
	Seneca Australian Equity Portfolio	SN0005	16/08/2022	1.56%	10.74%	6.37%	9.62%	N/A	N/A	N/A	5.85%
	<i>S&P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		0.98%	9.46%	7.44%	10.53%	N/A	N/A	N/A	N/A
SG Hiscock	SGH Property Income Model	SG0101	18/07/2018	-2.60%	8.82%	5.73%	2.23%	7.15%	3.32%	N/A	2.66%
	<i>ABS Australian CPI + 3% p.a.</i>	<i>Benchmark</i>		0.24%	1.33%	3.28%	7.06%	7.84%	6.22%	N/A	N/A
Shaw and Partners	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	0.80%	2.07%	4.29%	6.54%	5.02%	5.21%	N/A	5.29%
	<i>RBA Cash Rate + 3% p.a.</i>	<i>Benchmark</i>		0.57%	1.81%	3.59%	7.08%	4.86%	4.28%	N/A	N/A
	Shaw Debt Securities Income Portfolio	SP0103	06/09/2017	0.08%	2.79%	2.97%	4.19%	1.35%	1.96%	N/A	2.37%
	<i>RBA Cash Rate + 1.5% p.a.</i>	<i>Benchmark</i>		0.46%	1.44%	2.85%	5.58%	3.42%	2.85%	N/A	N/A
	Shaw Balanced Portfolio	SP0108	06/09/2017	2.55%	7.06%	6.30%	10.85%	7.32%	6.95%	N/A	7.16%
	<i>RBA Cash Rate + 4% p.a.</i>	<i>Benchmark</i>		0.65%	2.05%	4.08%	8.08%	5.83%	5.23%	N/A	N/A
	Shaw Income Goal Portfolio	SP0109	06/09/2017	0.79%	4.47%	3.65%	6.73%	6.05%	6.03%	N/A	6.00%
	<i>RBA Cash Rate + 3% p.a.</i>	<i>Benchmark</i>		0.57%	1.81%	3.59%	7.08%	4.86%	4.28%	N/A	N/A
	Shaw Growth Goal Portfolio	SP0110	06/09/2017	5.11%	9.06%	5.73%	14.25%	6.66%	8.07%	N/A	8.82%
	<i>RBA Cash Rate + 5% p.a.</i>	<i>Benchmark</i>		0.73%	2.29%	4.56%	9.09%	6.80%	6.19%	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth Portfolio	SP0106	06/09/2017	7.29%	13.60%	12.74%	24.09%	5.74%	10.79%	N/A	9.94%
	<i>S&P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		1.72%	10.05%	6.88%	7.85%	1.39%	4.42%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Shaw and Partners	Shaw Australian Equity (Large Cap) Core Portfolio	SP0101	21/06/2017	1.68%	9.27%	6.42%	13.77%	14.87%	10.41%	N/A	11.07%
	<i>S&P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>0.89%</i>	<i>9.39%</i>	<i>7.50%</i>	<i>10.84%</i>	<i>10.13%</i>	<i>9.16%</i>	<i>N/A</i>	<i>N/A</i>
	Shaw Australian Equity (Large Cap) Income Portfolio	SP0104	06/09/2017	1.27%	8.05%	5.53%	11.39%	12.42%	10.20%	N/A	9.63%
	<i>S&P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>0.89%</i>	<i>9.39%</i>	<i>7.50%</i>	<i>10.84%</i>	<i>10.13%</i>	<i>9.16%</i>	<i>N/A</i>	<i>N/A</i>
	Shaw Australian Equity (Large Cap) Growth Portfolio	SP0105	06/09/2017	5.98%	10.87%	5.82%	19.70%	9.95%	10.06%	N/A	11.16%
	<i>S&P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>0.89%</i>	<i>9.39%</i>	<i>7.50%</i>	<i>10.84%</i>	<i>10.13%</i>	<i>9.16%</i>	<i>N/A</i>	<i>N/A</i>
State Street	State Street Growth ETF	SS0001	31/05/2019	1.90%	8.13%	6.73%	14.18%	9.06%	N/A	N/A	8.36%
	<i>State Street ETF Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.69%</i>	<i>4.71%</i>	<i>12.56%</i>	<i>8.07%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	State Street Balanced ETF	SS0002	31/05/2019	1.61%	7.15%	6.05%	12.58%	7.76%	N/A	N/A	7.20%
	<i>State Street ETF Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.17%</i>	<i>4.39%</i>	<i>11.28%</i>	<i>6.98%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	State Street Moderate ETF	SS0003	31/05/2019	1.31%	6.25%	5.41%	11.07%	6.35%	N/A	N/A	6.01%
	<i>State Street ETF Moderate Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.74%</i>	<i>4.13%</i>	<i>10.10%</i>	<i>5.79%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	State Street Target Income ETF	SS0004	31/05/2019	-0.07%	4.50%	3.73%	5.85%	4.80%	N/A	N/A	3.90%
	<i>State Street ETF Target Income Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.90%</i>	<i>4.31%</i>	<i>6.47%</i>	<i>4.65%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
UBS CBRE	UBS CBRE Concentrated Global Property Model	UC0001	07/11/2022	1.41%	8.25%	5.02%	6.17%	N/A	N/A	N/A	9.65%
	<i>UBS CBRE Global Concentrated Property Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>5.39%</i>	<i>1.68%</i>	<i>2.61%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
VIP	VIP Conservative Portfolio	VP0101	14/10/2021	0.40%	4.15%	3.92%	6.06%	N/A	N/A	N/A	3.79%
	<i>VIP Conservative Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>4.09%</i>	<i>3.70%</i>	<i>7.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Balanced Portfolio	VP0102	14/10/2021	1.12%	6.04%	5.05%	8.05%	N/A	N/A	N/A	3.79%
	<i>VIP Balanced Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.11%</i>	<i>4.97%</i>	<i>10.16%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Growth Portfolio	VP0103	26/08/2021	1.50%	7.21%	5.65%	8.96%	N/A	N/A	N/A	2.65%
	<i>VIP Growth Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>7.38%</i>	<i>5.78%</i>	<i>12.62%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Diversified Ethical Portfolio	VP0104	01/11/2021	0.94%	7.33%	5.00%	12.16%	N/A	N/A	N/A	3.22%
	<i>VIP Diversified Ethical Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>6.69%</i>	<i>5.37%</i>	<i>11.38%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Climate Sustainability Portfolio	VP0105	30/09/2021	1.17%	8.57%	5.84%	3.13%	N/A	N/A	N/A	1.43%
	<i>S&P/ASX All Ordinaries Accumulation Index</i>	<i>Benchmark</i>		<i>1.17%</i>	<i>9.86%</i>	<i>7.97%</i>	<i>11.30%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Vostro Private	Vostro Private Balanced	VO0001	01/05/2018	1.48%	7.07%	6.07%	13.12%	6.45%	6.18%	N/A	6.05%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		<i>1.47%</i>	<i>6.21%</i>	<i>5.73%</i>	<i>10.34%</i>	<i>4.19%</i>	<i>5.11%</i>	<i>N/A</i>	<i>N/A</i>
	Vostro Private Conservative	VO0002	12/04/2019	0.83%	5.23%	5.02%	10.32%	4.52%	N/A	N/A	4.58%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		<i>0.68%</i>	<i>4.47%</i>	<i>4.20%</i>	<i>7.36%</i>	<i>2.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
Vostro Private	Vostro Private Growth	VO0003	12/04/2019	2.14%	9.11%	7.46%	16.70%	8.61%	N/A	N/A	7.45%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	6.57%	N/A	N/A	N/A
Watershed	Watershed International ETF	WS0005	20/06/2018	3.21%	6.32%	6.13%	13.83%	7.59%	7.70%	N/A	6.37%
	<i>MSCI WORLD ex USA (AUD)</i>	<i>Benchmark</i>		0.00%	6.24%	5.07%	14.35%	9.69%	5.67%	N/A	N/A
	Watershed International Share	WS0006	08/12/2017	5.99%	12.21%	15.62%	35.74%	14.40%	15.08%	N/A	13.62%
	<i>MSCI International World Index Gross Div AUD</i>	<i>Benchmark</i>		5.86%	12.80%	12.08%	30.06%	15.65%	14.21%	N/A	N/A
	Watershed Income	WS0004	17/10/2017	0.46%	3.03%	4.59%	7.80%	3.89%	3.82%	N/A	3.91%
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		0.33%	1.08%	2.11%	4.09%	1.95%	1.47%	N/A	N/A
	Knightcorp Income Model	WS0104	31/08/2021	0.46%	3.03%	4.59%	7.80%	N/A	N/A	N/A	3.57%
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		0.33%	1.08%	2.11%	4.09%	N/A	N/A	N/A	N/A
	Watershed High Growth	WS0010	08/06/2022	2.72%	8.33%	8.05%	15.47%	N/A	N/A	N/A	11.88%
	<i>Morningstar Australia Aggressive Target Allocation</i>	<i>Benchmark</i>		2.94%	9.63%	8.66%	16.37%	N/A	N/A	N/A	N/A
	Watershed Balanced	WS0008	10/09/2019	1.95%	6.51%	6.90%	13.10%	9.03%	N/A	N/A	8.58%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	4.19%	N/A	N/A	N/A
	Knightcorp Balanced Model	WS0108	04/10/2021	1.95%	6.51%	6.90%	13.09%	N/A	N/A	N/A	7.18%
	<i>Morningstar Australia Balanced Target Allocation</i>	<i>Benchmark</i>		1.47%	6.21%	5.73%	10.34%	N/A	N/A	N/A	N/A
	Watershed Conservative	WS0007	10/09/2019	1.46%	5.36%	6.16%	11.37%	7.51%	N/A	N/A	6.94%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		0.68%	4.47%	4.20%	7.36%	2.11%	N/A	N/A	N/A
	Knightcorp Conservative Model	WS0107	02/11/2022	1.47%	5.38%	6.17%	11.40%	N/A	N/A	N/A	11.36%
	<i>Morningstar Australia Moderate Target Allocation</i>	<i>Benchmark</i>		0.68%	4.47%	4.20%	7.36%	N/A	N/A	N/A	N/A
	Watershed Growth	WS0009	10/09/2019	2.44%	7.70%	7.69%	14.89%	10.45%	N/A	N/A	10.02%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	6.57%	N/A	N/A	N/A
	Knightcorp Growth Model	WS0109	17/05/2021	2.44%	7.69%	7.67%	14.86%	N/A	N/A	N/A	9.66%
	<i>Morningstar Australia Growth Target Allocation</i>	<i>Benchmark</i>		2.08%	7.86%	7.08%	12.93%	N/A	N/A	N/A	N/A
	Watershed Australian Shares	WS0002	07/04/2017	-0.78%	5.59%	4.32%	9.36%	12.54%	10.54%	N/A	10.17%
	<i>S&P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		0.79%	9.39%	7.42%	10.64%	9.32%	8.61%	N/A	N/A
	Watershed Emerging Leaders	WS0003	07/04/2017	6.26%	12.25%	9.07%	16.18%	8.63%	12.44%	N/A	11.84%
	<i>S&P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		1.72%	10.05%	6.88%	7.85%	1.39%	4.42%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y [†]	5y [†]	10y [†]	Since Inception [†]
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Model Portfolio performance is based on the theoretical performance of the Model Portfolio, and does not take into account any fees applicable to the Model Portfolio. Actual portfolios may not perform in the same manner as the Model Portfolios, depending on customisations and timing issues. Accordingly, the actual after tax returns you receive are likely to be different from the Model Portfolio returns and those of other investors. Rounding used in the presentation of data may result in minor variations.

The following fees may apply to an investment in a Model Portfolio:

- Model Portfolio Investment Fee
- Model Portfolio Performance Fee

These fees are in addition to the Administration Fee, certain transactional and operational costs; any applicable Establishment and Contribution Fees, and any Service fees payable to a financial adviser or dealer group. All fees and other costs for the Praemium SMA are set out in the relevant Product Disclosure Statement (PDS).

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