

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
AAN Asset Management Pty Ltd	AAN Core	AC0001	05/02/2016	-3.88%	-2.40%	-2.57%	5.21%	7.17%	5.42%	7.52%	7.57%
	<i>AAN Core Benchmark</i>	<i>Benchmark</i>		<i>-3.67%</i>	<i>-2.28%</i>	<i>-1.81%</i>	<i>7.71%</i>	<i>9.26%</i>	<i>6.65%</i>	<i>7.07%</i>	<i>N/A</i>
	AAN Growth	AC0002	02/09/2016	-5.12%	-3.70%	-4.36%	5.13%	8.22%	6.15%	N/A	8.61%
	<i>AAN Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.69%</i>	<i>-3.32%</i>	<i>-2.59%</i>	<i>9.68%</i>	<i>11.80%</i>	<i>8.89%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Index Core	AC0004	24/02/2017	-4.72%	-3.11%	-2.65%	7.84%	9.03%	6.11%	N/A	7.32%
	<i>AAN Index Core Benchmark</i>	<i>Benchmark</i>		<i>-3.36%</i>	<i>-2.84%</i>	<i>-2.01%</i>	<i>7.44%</i>	<i>9.70%</i>	<i>6.73%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Index Growth	AC0005	22/08/2018	-5.84%	-4.11%	-3.39%	10.11%	11.53%	8.60%	N/A	9.10%
	<i>AAN Index Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.14%</i>	<i>-3.97%</i>	<i>-2.92%</i>	<i>9.41%</i>	<i>12.60%</i>	<i>9.50%</i>	<i>N/A</i>	<i>N/A</i>
	AAN Australian	AC0003	30/01/2017	-6.91%	-1.85%	-3.83%	8.13%	6.57%	5.50%	N/A	7.45%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>N/A</i>	<i>N/A</i>
Agentia	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	-3.22%	-1.01%	-0.22%	5.29%	6.28%	4.36%	4.66%	4.60%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>4.45%</i>	<i>N/A</i>
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	-3.93%	-1.16%	-0.24%	6.11%	6.95%	5.21%	5.72%	5.62%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3% p.a</i>	<i>Benchmark</i>		<i>0.25%</i>	<i>0.73%</i>	<i>1.48%</i>	<i>5.06%</i>	<i>5.55%</i>	<i>6.61%</i>	<i>5.27%</i>	<i>N/A</i>
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	-4.59%	-1.21%	-0.20%	6.86%	7.53%	6.01%	6.58%	6.37%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4% p.a</i>	<i>Benchmark</i>		<i>0.33%</i>	<i>0.97%</i>	<i>1.97%</i>	<i>6.06%</i>	<i>6.50%</i>	<i>7.49%</i>	<i>6.10%</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Moderately Low	WB0008	05/06/2014	-3.43%	-2.44%	-1.69%	5.31%	6.91%	4.95%	5.21%	5.13%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>4.45%</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Balanced	WB0009	04/01/2014	-4.33%	-3.47%	-2.84%	5.53%	7.51%	5.68%	6.38%	6.15%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3% p.a</i>	<i>Benchmark</i>		<i>0.25%</i>	<i>0.73%</i>	<i>1.48%</i>	<i>5.06%</i>	<i>5.55%</i>	<i>6.61%</i>	<i>5.27%</i>	<i>N/A</i>
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	-5.15%	-4.45%	-3.87%	5.90%	8.17%	6.51%	7.54%	7.09%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4% p.a</i>	<i>Benchmark</i>		<i>0.33%</i>	<i>0.97%</i>	<i>1.97%</i>	<i>6.06%</i>	<i>6.50%</i>	<i>7.49%</i>	<i>6.10%</i>	<i>N/A</i>
	Agentia Accumulation/Growth - High	WB0011	05/08/2014	-5.92%	-5.37%	-4.81%	6.23%	8.92%	7.36%	8.73%	8.21%
<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.37%</i>	<i>1.09%</i>	<i>2.22%</i>	<i>6.56%</i>	<i>6.98%</i>	<i>7.93%</i>	<i>6.52%</i>	<i>N/A</i>	
Agentia Accumulation/Growth - Very High	WB0012	07/09/2014	-6.43%	-6.00%	-5.41%	6.46%	9.54%	7.98%	9.52%	8.78%	
<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 5% p.a</i>	<i>Benchmark</i>		<i>0.42%</i>	<i>1.21%</i>	<i>2.46%</i>	<i>7.06%</i>	<i>7.45%</i>	<i>8.37%</i>	<i>6.94%</i>	<i>N/A</i>	
Agentia Accumulation/Growth 100% Growth Model	WB0013	26/11/2019	-6.93%	-6.78%	-6.15%	6.52%	10.09%	8.49%	N/A	8.17%	
<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 6% p.a</i>	<i>Benchmark</i>		<i>0.50%</i>	<i>1.45%</i>	<i>2.95%</i>	<i>8.06%</i>	<i>8.41%</i>	<i>9.25%</i>	<i>N/A</i>	<i>N/A</i>	

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											Since Inception†
Agentia	Agentia Australian Equity Multi Manager	WB0001	24/09/2010	-7.01%	-3.67%	-5.99%	5.37%	2.93%	4.85%	8.47%	8.18%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
AllianceBernstein	AllianceBernstein Concentrated US Growth Model	AB0101	09/11/2018	-3.56%	-12.36%	-14.95%	-7.79%	5.87%	5.59%	N/A	9.42%
	<i>AllianceBernstein Concentrated US Growth Benchmark</i>	<i>Benchmark</i>		<i>-1.17%</i>	<i>-6.94%</i>	<i>-5.14%</i>	<i>6.78%</i>	<i>16.95%</i>	<i>13.97%</i>	<i>N/A</i>	<i>N/A</i>
Alpha Infocus	Alpha Income Model	IF0025	29/11/2024	-1.09%	-0.10%	-0.04%	1.00%	N/A	N/A	N/A	1.78%
	<i>Alpha Income Model Benchmark</i>	<i>Benchmark</i>		<i>-1.44%</i>	<i>-0.17%</i>	<i>-0.39%</i>	<i>3.39%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Alpha High Growth Portfolio Model	IF0024	07/11/2019	-7.21%	-3.02%	-0.22%	16.43%	14.33%	10.61%	N/A	9.59%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>
	Alpha Balanced Portfolio Model	IF0021	07/11/2019	-4.59%	-1.82%	-0.39%	9.95%	9.17%	6.65%	N/A	6.16%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>
	Alpha Moderate Portfolio Model	IF0020	07/11/2019	-3.02%	-0.81%	-0.15%	7.31%	6.67%	4.52%	N/A	3.97%
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-2.66%</i>	<i>-1.21%</i>	<i>-0.98%</i>	<i>4.89%</i>	<i>5.48%</i>	<i>3.15%</i>	<i>N/A</i>	<i>N/A</i>
Antares Capital Partners Limited	Antares Dividend Builder Model	AT0002	23/04/2020	-4.75%	1.89%	2.84%	19.61%	13.88%	12.90%	N/A	17.16%
	<i>S&amp;P/ASX 200 Industrial (TR)</i>	<i>Benchmark</i>		<i>-6.74%</i>	<i>-5.46%</i>	<i>-9.77%</i>	<i>2.05%</i>	<i>9.34%</i>	<i>7.13%</i>	<i>N/A</i>	<i>N/A</i>
	Antares Elite Opportunities Model	AT0001	12/06/2019	-8.57%	-4.55%	-7.15%	3.49%	4.47%	6.54%	N/A	6.18%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>
Antares Ex-20 Australian Equities Model	Antares Ex-20 Australian Equities Model	AT0003	29/11/2019	-11.64%	-15.14%	-21.61%	-11.19%	-0.46%	2.67%	N/A	4.50%
	<i>S&amp;P/ASX Midcap 50 Accumulation Index</i>	<i>Benchmark</i>		<i>-10.25%</i>	<i>-9.45%</i>	<i>-9.49%</i>	<i>10.35%</i>	<i>9.08%</i>	<i>8.06%</i>	<i>N/A</i>	<i>N/A</i>
Aoris	Aoris International Model	A00001	05/08/2018	-4.05%	-12.96%	-13.92%	-7.34%	10.16%	13.04%	N/A	11.48%
	<i>MSCI International ACWI Ex Australia Net Div AUD</i>	<i>Benchmark</i>		<i>-3.38%</i>	<i>-5.84%</i>	<i>-3.28%</i>	<i>9.17%</i>	<i>15.83%</i>	<i>11.89%</i>	<i>N/A</i>	<i>N/A</i>
Aspen	Aspen Sustainable Growth	AC0006	17/12/2020	-6.37%	-6.36%	-6.46%	2.93%	8.72%	6.62%	N/A	6.67%
	<i>AAN Sustainable Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.76%</i>	<i>-3.37%</i>	<i>-2.69%</i>	<i>9.61%</i>	<i>11.73%</i>	<i>9.51%</i>	<i>N/A</i>	<i>N/A</i>
AssureInvest	AssureInvest Multi-Asset Portfolio - Moderate Grow	AI0001	03/04/2016	-4.65%	-4.13%	-3.22%	3.16%	6.84%	6.51%	7.26%	7.21%
	<i>AssureInvest Multi-Asset Moderate Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.67%</i>	<i>-3.47%</i>	<i>-3.47%</i>	<i>7.29%</i>	<i>9.04%</i>	<i>7.34%</i>	<i>7.99%</i>	<i>N/A</i>
	AssureInvest Multi-Asset Portfolio - High Growth	AI0002	26/02/2016	-5.19%	-4.19%	-2.87%	3.48%	7.57%	7.65%	8.62%	8.54%
	<i>AssureInvest Multi-Asset High Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.16%</i>	<i>-3.17%</i>	<i>-3.07%</i>	<i>9.26%</i>	<i>10.48%</i>	<i>8.86%</i>	<i>9.48%</i>	<i>N/A</i>

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											Since Inception†
AssureInvest	AssureInvest Australian Equities Portfolio	AI0003	02/01/2024	-6.15%	-3.25%	-2.69%	0.83%	N/A	N/A	N/A	2.04%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Ausbil Investment Management	Ausbil Australian Emerging Leaders	AD0002	05/01/2007	-10.86%	-11.93%	-14.24%	9.55%	8.43%	6.15%	8.14%	6.27%
	<i>Ausbil Australian Emerging Leaders</i>	<i>Benchmark</i>		<i>-10.46%</i>	<i>-9.86%</i>	<i>-9.39%</i>	<i>11.40%</i>	<i>8.96%</i>	<i>6.88%</i>	<i>9.58%</i>	<i>N/A</i>
Ausbil Investment Management	Ausbil SMA Dividend Income Model	JB0002	09/04/2012	-5.39%	1.98%	1.72%	14.36%	12.03%	11.35%	10.41%	11.60%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
	Ausbil Australian Active Equity	AD0001	05/01/2007	-8.96%	-2.92%	-4.68%	11.59%	8.72%	9.56%	11.33%	8.40%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>9.39%</i>	<i>N/A</i>
Australian Ethical Investments	Australian Ethical Australian Shares Portfolio	AU0100	16/04/2020	-6.93%	-10.16%	-12.87%	-2.37%	2.84%	2.64%	N/A	8.32%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>
Bennelong	Bennelong Australian Equities Model	BE0002	06/01/2012	-10.33%	-16.03%	-22.92%	-16.35%	-4.22%	-4.39%	5.28%	8.10%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>9.39%</i>	<i>N/A</i>
BetaShares	BetaShares Australian Sustainability Leaders	BB0106	01/11/2022	-5.74%	-9.95%	-16.07%	-5.57%	4.48%	N/A	N/A	1.42%
	<i>BetaShares Australian Sustainability Leaders Bench</i>	<i>Benchmark</i>		<i>-6.19%</i>	<i>-10.67%</i>	<i>-18.58%</i>	<i>-8.05%</i>	<i>3.66%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified Balanced	BB0107	16/02/2022	-3.78%	-5.42%	-6.57%	-0.15%	5.54%	N/A	N/A	2.68%
	<i>BetaShares Ethical Diversified Balanced Benchmark</i>	<i>Benchmark</i>		<i>-2.77%</i>	<i>-2.77%</i>	<i>5.80%</i>	<i>5.80%</i>	<i>9.12%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified Growth	BB0108	12/09/2021	-4.33%	-7.34%	-8.64%	-0.75%	6.74%	N/A	N/A	2.01%
	<i>BetaShares Ethical Diversified Growth Benchmark</i>	<i>Benchmark</i>		<i>-3.38%</i>	<i>-3.38%</i>	<i>7.19%</i>	<i>7.19%</i>	<i>11.54%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Ethical Diversified High Growth	BB0109	10/08/2021	-4.90%	-9.24%	-10.69%	-1.37%	7.93%	N/A	N/A	4.40%
	<i>BetaShares Ethical Diversified High Growth Benchma</i>	<i>Benchmark</i>		<i>-3.76%</i>	<i>-3.76%</i>	<i>9.00%</i>	<i>9.00%</i>	<i>14.14%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	BetaShares Dynamic Asset Allocation Model - High Growth	BB0105	07/03/2018	-5.69%	-3.22%	-1.97%	11.60%	12.13%	9.27%	N/A	8.70%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>
BetaShares Dynamic Asset Allocation Model - Conser	BB0101	23/04/2018	-2.80%	-0.85%	-0.28%	5.91%	5.66%	2.84%	N/A	3.13%	
<i>Morningstar Australia Conservative Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-1.52%</i>	<i>-0.14%</i>	<i>-0.51%</i>	<i>3.14%</i>	<i>3.41%</i>	<i>1.70%</i>	<i>N/A</i>	<i>N/A</i>	
BetaShares Dynamic Asset Allocation Model - Balanc	BB0103	24/04/2018	-4.19%	-1.71%	-0.85%	8.40%	8.56%	5.57%	N/A	5.52%	
<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>	
BetaShares Dynamic Asset Allocation Model - Modera	BB0102	24/04/2018	-3.46%	-1.31%	-0.49%	7.26%	7.09%	4.23%	N/A	4.37%	
<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-2.66%</i>	<i>-1.21%</i>	<i>-0.98%</i>	<i>4.89%</i>	<i>5.48%</i>	<i>3.15%</i>	<i>N/A</i>	<i>N/A</i>	

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BetaShares	BetaShares Dynamic Asset Allocation Model - Growth	BB0104	31/07/2018	-5.06%	-2.37%	-1.15%	10.49%	10.59%	7.48%	N/A	7.21%
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>6.78%</i>	<i>N/A</i>	<i>N/A</i>
Blackmore Capital	Blackmore Capital Australian Income Portfolio	BL0001	04/10/2018	-6.14%	1.79%	0.70%	12.90%	7.44%	8.39%	N/A	8.67%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>
	Blackmore Capital Blended Australian Equities Port	BL0002	04/10/2018	-6.52%	0.66%	-1.56%	6.45%	3.77%	4.90%	N/A	7.38%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>
BlackRock	iShares ESG Moderate Model	BR0107	12/01/2023	-2.83%	-2.62%	-2.34%	3.82%	N/A	N/A	N/A	6.26%
	<i>iShares ESG Moderate</i>	<i>Benchmark</i>		<i>-2.90%</i>	<i>-2.97%</i>	<i>-2.71%</i>	<i>3.91%</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	-4.00%	-4.20%	-3.51%	5.09%	7.64%	N/A	N/A	5.56%
	<i>iShares ESG Balanced</i>	<i>Benchmark</i>		<i>-3.95%</i>	<i>-4.57%</i>	<i>-4.04%</i>	<i>4.84%</i>	<i>7.91%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Growth Model	BR0109	27/01/2022	-5.13%	-5.79%	-4.81%	6.14%	9.67%	N/A	N/A	6.73%
	<i>iShares ESG Growth</i>	<i>Benchmark</i>		<i>-5.02%</i>	<i>-6.16%</i>	<i>-5.34%</i>	<i>5.81%</i>	<i>9.94%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares ESG Aggressive Model	BR0110	17/12/2021	-6.25%	-7.38%	-6.00%	7.43%	11.47%	N/A	N/A	6.38%
	<i>iShares ESG Aggressive</i>	<i>Benchmark</i>		<i>-5.73%</i>	<i>-7.28%</i>	<i>-6.19%</i>	<i>6.52%</i>	<i>11.44%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	iShares All Growth Model	BR0111	06/07/2023	-6.30%	-4.09%	-2.53%	11.12%	N/A	N/A	N/A	12.25%
	<i>iShares All Growth Benchmark</i>	<i>Benchmark</i>		<i>-6.02%</i>	<i>-4.28%</i>	<i>-3.23%</i>	<i>9.79%</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	-10.74%	-15.78%	-16.78%	-1.25%	8.24%	5.35%	6.00%	5.34%
	<i>S&amp;P/ASX 300 Property GIC Accumulation Index</i>	<i>Benchmark</i>		<i>-11.16%</i>	<i>-16.42%</i>	<i>-17.44%</i>	<i>-1.90%</i>	<i>7.91%</i>	<i>5.18%</i>	<i>5.57%</i>	<i>N/A</i>
	iShares Aggressive Model	BR0105	08/06/2015	-6.05%	-3.67%	-1.93%	10.98%	11.72%	9.20%	9.77%	8.49%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>9.82%</i>	<i>N/A</i>
	iShares Conservative Model	BR0101	18/12/2015	-2.35%	-0.84%	-0.59%	4.39%	4.55%	2.37%	3.31%	3.24%
	<i>Morningstar Australia Conservative Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-1.52%</i>	<i>-0.14%</i>	<i>-0.51%</i>	<i>3.14%</i>	<i>3.41%</i>	<i>1.70%</i>	<i>2.58%</i>	<i>N/A</i>
iShares Balanced Model	BR0103	18/09/2015	-4.14%	-2.19%	-1.18%	7.65%	8.11%	5.79%	6.57%	6.16%	
<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>6.13%</i>	<i>N/A</i>	
iShares Moderate Model	BR0102	10/08/2015	-3.10%	-1.44%	-0.92%	5.72%	5.98%	3.74%	4.69%	4.43%	
<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-2.66%</i>	<i>-1.21%</i>	<i>-0.98%</i>	<i>4.89%</i>	<i>5.48%</i>	<i>3.15%</i>	<i>4.25%</i>	<i>N/A</i>	
iShares Growth Model	BR0104	28/08/2015	-5.28%	-2.99%	-1.55%	9.55%	10.18%	7.78%	8.44%	7.81%	
<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>6.78%</i>	<i>7.89%</i>	<i>N/A</i>	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
BlackRock	BlackRock Concentrated Australian Share 1 Model	BR0001	11/08/2005	-6.03%	-4.15%	-10.33%	-3.87%	1.60%	5.46%	8.68%	7.71%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
	BlackRock Equity Yield Focus Model	BR0005	11/09/2005	-3.01%	2.83%	0.66%	17.58%	12.79%	12.45%	10.34%	10.19%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>9.39%</i>	<i>N/A</i>
	BlackRock Index - Top 20 Model	BR0002	11/08/2005	-5.07%	3.73%	3.05%	16.12%	11.97%	11.44%	11.60%	9.95%
	<i>S&amp;P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		<i>-5.40%</i>	<i>3.69%</i>	<i>3.08%</i>	<i>15.90%</i>	<i>10.99%</i>	<i>10.06%</i>	<i>10.08%</i>	<i>N/A</i>
Briefcase	Briefcase Moderate Multi-Asset ETF Model	BC0002	14/10/2025	-3.69%	-2.06%	N/A	N/A	N/A	N/A	N/A	-0.89%
	<i>Briefcase Moderate Multi-Asset ETF Benchmark</i>	<i>Benchmark</i>		<i>-2.71%</i>	<i>-1.86%</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>
	Briefcase Balanced Multi-Asset ETF Model	BC0003	03/12/2025	-4.79%	-1.94%	1.50%	12.33%	N/A	N/A	N/A	12.17%
	<i>Briefcase Balanced Multi-Asset ETF Benchmark</i>	<i>Benchmark</i>		<i>-3.27%</i>	<i>-2.51%</i>	<i>-1.39%</i>	<i>7.18%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Briefcase Growth Multi-Asset ETF Model	BC0004	04/01/2025	-5.58%	-2.69%	2.07%	14.69%	N/A	N/A	N/A	N/A
	<i>Briefcase Growth Multi-Asset ETF Benchmark</i>	<i>Benchmark</i>		<i>-3.74%</i>	<i>-3.15%</i>	<i>-1.76%</i>	<i>8.20%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Burrell	Burrell High Growth Multi-Asset ETF Model	BC0005	03/06/2025	-5.93%	-3.13%	1.37%	15.91%	N/A	N/A	N/A	13.00%
	<i>Briefcase High Growth Multi-Asset ETF Benchmark</i>	<i>Benchmark</i>		<i>-4.13%</i>	<i>-3.65%</i>	<i>-2.20%</i>	<i>9.40%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Burrell 35	BS0004	07/05/2016	-5.33%	-1.19%	-0.52%	8.85%	7.88%	9.11%	N/A	9.66%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>
	Burrell Stockbroking 20	BS0001	07/05/2013	-5.42%	0.71%	2.01%	12.00%	9.43%	10.00%	10.26%	9.30%
	<i>S&amp;P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		<i>-5.40%</i>	<i>3.69%</i>	<i>3.08%</i>	<i>15.90%</i>	<i>10.99%</i>	<i>10.06%</i>	<i>10.08%</i>	<i>N/A</i>
Canaccord CGWM	CGWM Australian Equities Portfolio	CA0209	11/05/2019	-6.79%	-0.86%	-0.73%	9.05%	5.52%	5.77%	N/A	7.08%
	<i>CGWM Australian Equities Benchmark</i>	<i>Benchmark</i>		<i>-8.03%</i>	<i>-3.84%</i>	<i>-4.16%</i>	<i>12.10%</i>	<i>9.30%</i>	<i>7.62%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM International Equities Portfolio	CA0210	28/11/2019	-5.55%	-9.15%	-7.56%	2.57%	10.38%	6.95%	N/A	7.71%
	<i>MSCI International ACWI Ex Australia Net Div AUD</i>	<i>Benchmark</i>		<i>-3.38%</i>	<i>-5.84%</i>	<i>-3.28%</i>	<i>9.17%</i>	<i>15.83%</i>	<i>11.89%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Fixed Interest Portfolio	CA0211	28/11/2019	-0.85%	0.17%	1.42%	3.03%	3.63%	2.67%	N/A	2.98%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM High Growth Portfolio	CA0205	13/12/2019	-5.42%	-2.69%	-0.46%	8.66%	9.29%	7.79%	N/A	7.44%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM High Growth Portfolio – Enhanced	CA0208	12/11/2019	-5.31%	-2.80%	-1.18%	7.59%	8.48%	6.69%	N/A	6.93%
<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Canaccord CGWM	CGWM Conservative Portfolio	CA0201	30/10/2019	-1.51%	0.47%	1.99%	5.93%	5.76%	4.42%	N/A	4.02%
	<i>Morningstar Australia Conservative Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-1.52%</i>	<i>-0.14%</i>	<i>-0.51%</i>	<i>3.14%</i>	<i>3.41%</i>	<i>1.70%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Balanced Portfolio	CA0203	17/02/2020	-3.44%	-0.67%	1.23%	7.53%	7.38%	5.91%	N/A	5.19%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Balanced Portfolio – Enhanced	CA0206	17/12/2019	-3.39%	-0.86%	0.76%	6.79%	6.83%	5.27%	N/A	5.24%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Moderate Portfolio	CA0202	30/10/2019	-2.55%	-0.33%	1.22%	6.53%	6.66%	5.09%	N/A	4.68%
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-2.66%</i>	<i>-1.21%</i>	<i>-0.98%</i>	<i>4.89%</i>	<i>5.48%</i>	<i>3.15%</i>	<i>N/A</i>	<i>N/A</i>
	CGWM Growth Portfolio	CA0204	01/06/2020	-4.61%	-1.86%	0.27%	8.04%	8.27%	6.77%	N/A	6.41%
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>6.78%</i>	<i>N/A</i>	<i>N/A</i>
Canaccord Large Cap Australian Equities Portfolio	CG0400	02/01/2023		-8.22%	-0.92%	-0.33%	6.29%	4.51%	N/A	N/A	3.90%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
ClearBridge	ClearBridge Developed Markets Infrastructure Incom	CB0001	04/12/2021	-0.17%	7.63%	9.71%	16.68%	12.85%	N/A	N/A	12.96%
	<i>G7 Inflation Index + 5.5% p.a.</i>	<i>Benchmark</i>		<i>1.01%</i>	<i>1.88%</i>	<i>3.22%</i>	<i>7.36%</i>	<i>7.71%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Dalton Nicol Reid	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	-7.11%	-3.93%	-6.65%	0.31%	3.41%	6.95%	9.56%	9.04%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
	DNR Capital Australian Equities Socially Responsib	DN0002	03/04/2015	-7.62%	-5.26%	-6.49%	1.28%	3.76%	6.88%	9.24%	7.88%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
	DNR Capital Australian Equities Income	DN0003	13/06/2014	-6.10%	-6.20%	-8.05%	-1.18%	2.50%	4.96%	7.83%	7.86%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
Elston	Elston Growth 50 Portfolio	EL0002	22/10/2020	-3.69%	-1.84%	-2.02%	2.78%	4.86%	4.67%	N/A	5.75%
	<i>Elston Moderate Benchmark</i>	<i>Benchmark</i>		<i>-3.53%</i>	<i>-0.63%</i>	<i>-0.56%</i>	<i>7.05%</i>	<i>7.34%</i>	<i>5.29%</i>	<i>N/A</i>	<i>N/A</i>
	Elston Growth 70 Portfolio	EL0003	03/12/2020	-4.73%	-2.89%	-3.27%	2.21%	4.96%	5.41%	N/A	7.26%
	<i>Elston Balanced Benchmark</i>	<i>Benchmark</i>		<i>-4.39%</i>	<i>-1.31%</i>	<i>-1.08%</i>	<i>8.82%</i>	<i>9.08%</i>	<i>7.08%</i>	<i>N/A</i>	<i>N/A</i>
	Elston Growth 85 Portfolio	EL0004	29/05/2020	-5.47%	-3.72%	-4.28%	1.59%	5.13%	5.93%	N/A	7.94%
<i>Elston Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.13%</i>	<i>-1.82%</i>	<i>-1.56%</i>	<i>10.08%</i>	<i>10.39%</i>	<i>8.36%</i>	<i>N/A</i>	<i>N/A</i>	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Elston	Elston Growth 97 Portfolio	EL0005	29/01/2020	-5.97%	-4.40%	-5.12%	1.02%	5.31%	6.37%	N/A	6.05%
	<i>Elston High Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.69%</i>	<i>-2.21%</i>	<i>-1.91%</i>	<i>11.12%</i>	<i>11.70%</i>	<i>9.64%</i>	<i>N/A</i>	<i>N/A</i>
	Elston Australian Large Companies Portfolio	EL0001	20/07/2015	-6.87%	-6.31%	-8.56%	-3.82%	1.27%	4.85%	8.44%	7.74%
	<i>S&amp;P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>-6.84%</i>	<i>-0.87%</i>	<i>-2.10%</i>	<i>11.34%</i>	<i>9.53%</i>	<i>9.04%</i>	<i>9.66%</i>	<i>N/A</i>
Ethical Investment	Ethical Investment Advisers Mid-Cap	EI0001	20/01/2014	-9.91%	-11.52%	-14.70%	4.22%	3.10%	2.24%	6.52%	7.13%
	<i>S&amp;P/ASX Midcap 50 Accumulation Index</i>	<i>Benchmark</i>		<i>-10.25%</i>	<i>-9.45%</i>	<i>-9.49%</i>	<i>10.35%</i>	<i>9.08%</i>	<i>8.06%</i>	<i>10.50%</i>	<i>N/A</i>
Ethical Investment Advisers (EIS)	EIS Ethical Moderate Growth Model	EB0001	04/07/2021	-3.75%	-3.47%	-4.17%	1.87%	4.65%	N/A	N/A	2.17%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	EIS Ethical Growth Model	EB0002	14/04/2021	-5.22%	-6.36%	-7.98%	0.59%	4.36%	N/A	N/A	2.19%
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Evergreen	Kofkin Bond Portfolio Services ESG 90/10 Model	KB0007	06/05/2023	-5.89%	-5.59%	-5.74%	5.99%	N/A	N/A	N/A	9.15%
	<i>Kofkin Bond ESG 90/10 Benchmark</i>	<i>Benchmark</i>		<i>-4.27%</i>	<i>-2.29%</i>	<i>-1.55%</i>	<i>10.32%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Kofkin Bond Portfolio Services 90/10 Model	KB0008	03/07/2023	-6.25%	-4.24%	-2.59%	8.04%	10.30%	N/A	N/A	10.16%
	<i>Kofkin Bond 90/10 Benchmark</i>	<i>Benchmark</i>		<i>-4.27%</i>	<i>-2.29%</i>	<i>-1.55%</i>	<i>10.32%</i>	<i>11.92%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Franklin Templeton	Franklin Concentrated Global Equity ex-Australia P	FT0001	29/05/2018	-2.83%	-12.50%	-13.56%	-11.26%	4.72%	2.64%	N/A	9.76%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>15.90%</i>	<i>12.64%</i>	<i>N/A</i>	<i>N/A</i>
Hyperion	Hyperion High Conviction Large Cap ASX300	HP0001	01/02/2014	-11.10%	-21.27%	-32.31%	-24.16%	-2.10%	-1.02%	6.62%	7.55%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>9.39%</i>	<i>N/A</i>
InvestSense	InvestSense Better World 1	IN0002	06/12/2015	-2.84%	-4.02%	-4.62%	-2.51%	0.23%	0.11%	2.47%	2.37%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>4.45%</i>	<i>N/A</i>
	InvestSense Better World 2	IN0003	27/05/2016	-3.65%	-4.77%	-5.46%	-0.03%	3.94%	2.84%	N/A	4.32%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>N/A</i>	<i>N/A</i>
	InvestSense Better World 3	IN0004	06/12/2015	-4.55%	-6.56%	-7.68%	-1.44%	3.92%	3.35%	5.88%	5.28%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3% p.a</i>	<i>Benchmark</i>		<i>0.25%</i>	<i>0.73%</i>	<i>1.48%</i>	<i>5.06%</i>	<i>5.55%</i>	<i>6.61%</i>	<i>5.27%</i>	<i>N/A</i>
	InvestSense Better World 4	IN0005	16/02/2016	-5.27%	-7.94%	-9.39%	-2.54%	3.84%	3.60%	6.60%	6.94%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4% p.a</i>	<i>Benchmark</i>		<i>0.33%</i>	<i>0.97%</i>	<i>1.97%</i>	<i>6.06%</i>	<i>6.50%</i>	<i>7.49%</i>	<i>6.10%</i>	<i>N/A</i>
	InvestSense Australian Equity Core/Satellite Portf	IN0007	23/11/2020	-6.11%	-1.40%	-3.28%	1.26%	2.48%	4.34%	N/A	5.47%
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>8.46%</i>	<i>N/A</i>	<i>N/A</i>

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Joseph Palmer	Joseph Palmer Conservative	JP0001	24/07/2017	-2.06%	-1.34%	-0.11%	5.03%	5.86%	4.75%	N/A	4.75%
	<i>Joseph Palmer Conservative Benchmark</i>	<i>Benchmark</i>		<i>-2.96%</i>	<i>-1.59%</i>	<i>-2.28%</i>	<i>4.10%</i>	<i>4.88%</i>	<i>3.17%</i>	<i>N/A</i>	<i>N/A</i>
	Joseph Palmer Balanced	JP0002	24/07/2017	-3.57%	-2.87%	-1.21%	6.53%	7.24%	6.42%	N/A	6.54%
	<i>Joseph Palmer Balanced Benchmark</i>	<i>Benchmark</i>		<i>-4.53%</i>	<i>-2.24%</i>	<i>-2.81%</i>	<i>6.95%</i>	<i>7.41%</i>	<i>5.86%</i>	<i>N/A</i>	<i>N/A</i>
	Joseph Palmer Growth	JP0003	24/07/2017	-4.63%	-3.79%	-1.77%	7.72%	8.10%	7.88%	N/A	7.99%
	<i>Joseph Palmer Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.18%</i>	<i>-2.54%</i>	<i>-2.61%</i>	<i>9.23%</i>	<i>9.61%</i>	<i>8.25%</i>	<i>N/A</i>	<i>N/A</i>
	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	-5.43%	-4.22%	-0.79%	13.25%	14.14%	10.32%	N/A	10.96%
	<i>MSCI World ex Australia Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.51%</i>	<i>-6.22%</i>	<i>-3.83%</i>	<i>8.14%</i>	<i>16.04%</i>	<i>12.71%</i>	<i>N/A</i>	<i>N/A</i>
	Joseph Palmer Australian Equities	JP0004	24/07/2017	-4.51%	-0.78%	0.40%	9.13%	6.38%	7.80%	N/A	8.04%
<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>	
Lazard Asset Management	Lazard Global Equity Franchise Model	LZ0001	23/05/2022	-4.72%	-10.16%	-17.00%	-17.64%	0.20%	N/A	N/A	2.87%
	<i>MSCI World ex Australia Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.51%</i>	<i>-6.22%</i>	<i>-3.83%</i>	<i>8.14%</i>	<i>16.04%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Lonsec	Lonsec Listed Managed Portfolio - High Growth	LO0005	20/06/2011	-6.51%	-3.40%	-2.40%	10.14%	11.08%	8.70%	9.44%	9.98%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>9.82%</i>	<i>N/A</i>
	Lonsec Listed Managed Portfolio - Balanced	LO0003	20/06/2011	-4.34%	-1.64%	-0.93%	7.08%	8.13%	5.99%	6.71%	7.30%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>6.13%</i>	<i>N/A</i>
	Lonsec Listed Managed Portfolio - Growth	LO0004	20/06/2011	-5.44%	-2.48%	-1.65%	8.32%	9.61%	7.37%	8.09%	8.64%
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>6.78%</i>	<i>7.89%</i>	<i>N/A</i>
	Lonsec Core	LO0001	16/08/2006	-6.71%	-2.28%	-4.23%	7.39%	9.55%	8.25%	10.04%	9.16%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
	Lonsec Income	LO0002	16/08/2006	-3.78%	3.02%	1.34%	15.58%	8.96%	9.46%	7.27%	6.98%
<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>	
Market Matters	Market Matters Active Income SMA	MM0002	04/05/2018	-1.97%	0.70%	5.42%	19.68%	11.44%	11.05%	N/A	9.89%
	<i>RBA Cash Rate + 4% p.a.</i>	<i>Benchmark</i>		<i>0.66%</i>	<i>1.89%</i>	<i>3.80%</i>	<i>7.77%</i>	<i>7.79%</i>	<i>6.48%</i>	<i>N/A</i>	<i>N/A</i>
	Market Matters Active High Conviction SMA	MM0001	04/05/2018	-7.72%	-5.15%	-2.02%	14.10%	6.67%	8.40%	N/A	7.66%
<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>	
Morningstar	Morningstar Medalist Core Conservative Model	IB0020	15/07/2024	-1.68%	-0.50%	-0.17%	3.40%	N/A	N/A	N/A	4.26%
	<i>Morningstar Medalist Core Conservative Benchmark</i>	<i>Benchmark</i>		<i>-1.65%</i>	<i>-0.07%</i>	<i>0.24%</i>	<i>4.40%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Morningstar	Morningstar Medalist Core Balanced Model	IB0022	23/08/2023	-3.72%	-1.93%	-1.44%	4.62%	N/A	N/A	N/A	6.84%
	<i>Morningstar Medalist Core Balanced Benchmark</i>	<i>Benchmark</i>		<i>-3.55%</i>	<i>-1.11%</i>	<i>-0.53%</i>	<i>7.71%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Medalist Core Growth Model	IB0023	08/07/2023	-4.85%	-3.23%	-2.51%	6.08%	N/A	N/A	N/A	7.31%
	<i>Morningstar Medalist Core Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.58%</i>	<i>-2.10%</i>	<i>-1.30%</i>	<i>9.55%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Medalist Core High Growth Model	IB0024	12/07/2023	-5.83%	-4.05%	-3.20%	7.09%	N/A	N/A	N/A	9.69%
	<i>Morningstar Medalist Core High Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.48%</i>	<i>-2.63%</i>	<i>-1.63%</i>	<i>11.61%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Medalist Core All Growth Model	IB0025	08/01/2023	-6.17%	-4.41%	-3.46%	7.52%	N/A	N/A	N/A	8.36%
	<i>Morningstar Medalist Core All Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.78%</i>	<i>-2.84%</i>	<i>-1.68%</i>	<i>12.59%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Diversified Income Model	IB0001	27/06/2016	-3.58%	0.10%	0.60%	7.48%	7.27%	5.65%	N/A	5.14%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar High Growth Model	IB0006	24/07/2014	-5.55%	-1.17%	0.40%	12.72%	11.77%	9.85%	9.25%	8.95%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.37%</i>	<i>1.09%</i>	<i>2.22%</i>	<i>6.56%</i>	<i>6.98%</i>	<i>7.93%</i>	<i>6.52%</i>	<i>N/A</i>
	Morningstar Growth Model	IB0007	24/07/2014	-4.66%	-1.11%	0.19%	10.54%	9.91%	8.08%	7.65%	7.49%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3.5% p.a.</i>	<i>Benchmark</i>		<i>0.29%</i>	<i>0.85%</i>	<i>1.73%</i>	<i>5.56%</i>	<i>6.02%</i>	<i>7.05%</i>	<i>5.68%</i>	<i>N/A</i>
	Morningstar Balanced Model	IB0008	02/04/2015	-3.57%	-0.66%	0.22%	8.37%	7.87%	6.10%	5.85%	5.30%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.21%</i>	<i>0.61%</i>	<i>1.24%</i>	<i>4.56%</i>	<i>5.07%</i>	<i>6.18%</i>	<i>4.86%</i>	<i>N/A</i>
	Morningstar Moderate Model	IB0009	14/04/2015	-2.46%	0.02%	0.55%	6.16%	6.12%	4.55%	4.32%	3.83%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 1% p.a</i>	<i>Benchmark</i>		<i>0.09%</i>	<i>0.25%</i>	<i>0.50%</i>	<i>3.06%</i>	<i>3.64%</i>	<i>4.88%</i>	<i>3.65%</i>	<i>N/A</i>
	Morningstar Conservative Model	IB0010	23/07/2015	-1.79%	0.14%	0.42%	4.57%	5.02%	3.46%	3.27%	3.12%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 0.75%</i>	<i>Benchmark</i>		<i>0.06%</i>	<i>0.18%</i>	<i>0.37%</i>	<i>2.81%</i>	<i>3.40%</i>	<i>4.67%</i>	<i>3.46%</i>	<i>N/A</i>
	Morningstar Balanced Growth Model	IB0012	21/01/2022	-4.19%	-0.58%	0.58%	9.88%	9.02%	N/A	N/A	7.09%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3% p.a</i>	<i>Benchmark</i>		<i>0.25%</i>	<i>0.73%</i>	<i>1.48%</i>	<i>5.06%</i>	<i>5.55%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Aggressive Model	IB0013	10/12/2021	-5.14%	-1.39%	0.10%	11.37%	10.80%	N/A	N/A	8.68%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4% p.a</i>	<i>Benchmark</i>		<i>0.33%</i>	<i>0.97%</i>	<i>1.97%</i>	<i>6.06%</i>	<i>6.50%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Infocus Diversified Income	IF0001	06/10/2015	-3.58%	0.10%	0.60%	7.48%	7.27%	5.65%	5.16%	5.06%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2% p.a</i>	<i>Benchmark</i>		<i>0.17%</i>	<i>0.49%</i>	<i>0.99%</i>	<i>4.06%</i>	<i>4.59%</i>	<i>5.74%</i>	<i>4.45%</i>	<i>N/A</i>
	Infocus High Growth	IF0005	25/06/2015	-5.55%	-1.17%	0.40%	12.72%	11.77%	9.85%	9.30%	8.45%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4.5% p.a.</i>	<i>Benchmark</i>		<i>0.37%</i>	<i>1.09%</i>	<i>2.22%</i>	<i>6.56%</i>	<i>6.98%</i>	<i>7.93%</i>	<i>6.52%</i>	<i>N/A</i>

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Morningstar	Infocus Growth	IF0007	06/10/2015	-4.66%	-1.12%	0.18%	10.52%	9.90%	8.08%	7.65%	7.10%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 3.5% p.a.</i>	<i>Benchmark</i>		<i>0.29%</i>	<i>0.85%</i>	<i>1.73%</i>	<i>5.56%</i>	<i>6.02%</i>	<i>7.05%</i>	<i>5.68%</i>	<i>N/A</i>
	Infocus Balanced	IF0008	30/06/2015	-3.57%	-0.66%	0.23%	8.38%	7.88%	6.10%	5.85%	5.51%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.21%</i>	<i>0.61%</i>	<i>1.24%</i>	<i>4.56%</i>	<i>5.07%</i>	<i>6.18%</i>	<i>4.86%</i>	<i>N/A</i>
	Infocus Conservative	IF0009	07/02/2015	-2.46%	0.01%	0.55%	6.16%	6.13%	4.52%	4.31%	4.09%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 1% p.a.</i>	<i>Benchmark</i>		<i>0.09%</i>	<i>0.25%</i>	<i>0.50%</i>	<i>3.06%</i>	<i>3.64%</i>	<i>4.88%</i>	<i>3.65%</i>	<i>N/A</i>
	Infocus Defensive	IF0010	23/07/2015	-1.79%	0.14%	0.43%	4.57%	5.02%	3.46%	3.27%	3.12%
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 0.75%</i>	<i>Benchmark</i>		<i>0.06%</i>	<i>0.18%</i>	<i>0.37%</i>	<i>2.81%</i>	<i>3.40%</i>	<i>4.67%</i>	<i>3.46%</i>	<i>N/A</i>
	Morningstar All Growth Model	IB0011	18/09/2020	-5.82%	-1.24%	0.49%	13.33%	12.43%	10.35%	N/A	12.58%
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>
	Morningstar Australian Shares Income Model	AE0002	11/07/2005	-5.16%	2.64%	3.06%	14.48%	16.44%	14.79%	10.33%	9.61%
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
Infocus Australian Shares - Income	IF0012	06/11/2015	-5.17%	2.64%	3.05%	14.48%	16.43%	14.79%	10.34%	9.69%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>9.43%</i>	<i>N/A</i>
Morningstar ASX Top20	SM0001	27/05/2014	-5.10%	4.01%	3.60%	17.38%	12.51%	11.98%	11.89%	9.53%	
	<i>S&amp;P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		<i>-5.40%</i>	<i>3.69%</i>	<i>3.08%</i>	<i>15.90%</i>	<i>10.99%</i>	<i>10.06%</i>	<i>10.08%</i>	<i>N/A</i>
MST Financial	Sandstone Income	SD0001	20/11/2024	0.10%	0.65%	2.67%	5.89%	N/A	N/A	N/A	6.39%
	<i>RBA Cash Rate + 2.5% p.a.</i>	<i>Benchmark</i>		<i>0.54%</i>	<i>1.53%</i>	<i>3.07%</i>	<i>6.27%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Munro Partners	Munro Global Growth Equity SMA	AB0102	08/10/2018	-1.93%	-6.69%	-8.88%	-0.44%	6.27%	4.46%	N/A	8.47%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>15.90%</i>	<i>12.64%</i>	<i>N/A</i>	<i>N/A</i>
Nikko Asset Management	Nikko AM ARK Global Disruptive Innovation Model	NI0001	07/10/2019	-3.83%	-14.35%	-22.07%	24.10%	17.72%	-8.11%	N/A	6.47%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>15.90%</i>	<i>12.64%</i>	<i>N/A</i>	<i>N/A</i>
Nucleus Wealth	Nucleus Wealth Government Bond Ladder	NW0009	30/12/2020	-1.57%	-0.56%	-1.99%	0.42%	1.08%	-0.49%	N/A	-0.95%
	<i>Bloomberg AusBond Treasury 0+ Yr Index</i>	<i>Benchmark</i>		<i>-1.36%</i>	<i>-0.36%</i>	<i>-1.71%</i>	<i>0.97%</i>	<i>1.26%</i>	<i>-0.30%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth Core Australia	NW0005	08/01/2018	-6.79%	-3.68%	-3.32%	7.07%	8.55%	9.52%	N/A	7.98%
	<i>Nucleus Core Australia Benchmark</i>	<i>Benchmark</i>		<i>-6.36%</i>	<i>0.58%</i>	<i>-1.06%</i>	<i>10.75%</i>	<i>9.43%</i>	<i>8.95%</i>	<i>N/A</i>	<i>N/A</i>
	Nucleus Wealth International	NW0006	16/10/2018	-3.53%	-3.19%	1.08%	17.64%	18.09%	13.60%	N/A	13.55%
<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>15.90%</i>	<i>12.64%</i>	<i>N/A</i>	<i>N/A</i>	
Nucleus Wealth Global Leaders	NW0008	30/12/2020	-0.93%	-10.01%	-8.78%	10.89%	18.19%	15.69%	N/A	15.71%	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date								† Per annum	
				1m	3m	6m	1y	3y†	5y†	10y†	Since Inception†	
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		-2.58%	-6.11%	-3.78%	8.18%	15.90%	12.64%	N/A	N/A	
	Nucleus Wealth Tactical Growth	NW0001	20/11/2018	-3.71%	-2.59%	-0.67%	9.09%	9.56%	7.86%	N/A	8.11%	
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 4.5% p.a.</i>	<i>Benchmark</i>		0.37%	1.09%	2.22%	6.56%	6.98%	7.93%	N/A	N/A	
	Nucleus Wealth Tactical Income	NW0002	20/11/2018	-1.63%	-0.65%	-1.25%	3.82%	4.25%	2.71%	N/A	3.32%	
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2.5% p.a.</i>	<i>Benchmark</i>		0.21%	0.61%	1.24%	4.56%	5.07%	6.18%	N/A	N/A	
	Nucleus Wealth Tactical Accumulation	NW0003	17/10/2018	-2.50%	-1.58%	-1.46%	5.09%	5.05%	3.28%	N/A	3.67%	
	<i>ABS Australian CPI (SEP 1948 to SEP 2025) + 2.5% p.a.</i>	<i>Benchmark</i>		0.21%	0.61%	1.24%	4.56%	5.07%	6.18%	N/A	N/A	
	Nucleus Wealth Australian Leaders	NW0007	30/12/2020	-5.42%	2.47%	1.04%	14.31%	11.48%	11.03%	N/A	11.73%	
	<i>S&amp;P/ASX 20 Accumulation Index</i>	<i>Benchmark</i>		-5.40%	3.69%	3.08%	15.90%	10.99%	10.06%	N/A	N/A	
Peak	Peak Navin Australian Industrial Growth	NA0001	18/10/2006	-6.95%	-11.17%	-19.89%	-9.17%	5.42%	5.23%	7.15%	8.37%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		-7.15%	-1.61%	-2.61%	11.67%	9.54%	8.63%	9.43%	N/A	
	Peak Navin Australian High Growth	NA0002	10/10/2006	-8.65%	-7.94%	-14.04%	-2.44%	6.18%	7.10%	8.84%	8.97%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		-7.15%	-1.61%	-2.61%	11.67%	9.54%	8.63%	9.43%	N/A	
	Peak Navin Australian Income	NA0003	18/10/2006	-8.84%	-4.89%	-6.27%	7.01%	8.40%	7.92%	8.77%	8.58%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		-7.30%	-2.04%	-2.91%	11.59%	9.43%	8.46%	9.39%	N/A	
	Peak Smaller Companies Model	PK0003	27/03/2017	-8.29%	-10.03%	-22.21%	4.19%	4.98%	3.78%	N/A	7.86%	
	<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		-10.96%	-10.87%	-9.26%	13.66%	8.50%	3.99%	N/A	N/A	
Pendal Group	Pendal Sustainable Future Australian Share Model	PG0004	21/06/2019	-7.36%	-3.97%	-5.99%	8.42%	10.70%	9.12%	N/A	9.49%	
	<i>S&amp;P/ASX 300</i>	<i>Benchmark</i>		-7.95%	-3.09%	-4.44%	8.09%	5.65%	4.43%	N/A	N/A	
Pendal Group	Pendal Australian Share Model	PG0001	13/07/2018	-7.81%	-2.61%	-5.75%	7.15%	9.12%	8.91%	N/A	9.17%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		-7.30%	-2.04%	-2.91%	11.59%	9.43%	8.46%	N/A	N/A	
Perennial	Perennial Value Australian Shares	PE0002	18/10/2007	-6.64%	-1.19%	-1.62%	8.53%	6.22%	7.68%	8.66%	6.59%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		-7.30%	-2.04%	-2.91%	11.59%	9.43%	8.46%	9.39%	N/A	
Ralton	Ralton Concentrated Australian Equity	RA0005	31/01/2008	-5.10%	0.99%	1.21%	12.66%	7.57%	8.52%	9.05%	8.48%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		-7.30%	-2.04%	-2.91%	11.59%	9.43%	8.46%	9.39%	N/A	
	Ralton Dividend Builder	RA0006	12/03/2007	-3.85%	1.97%	4.11%	18.21%	10.87%	10.07%	10.00%	8.19%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		-7.30%	-2.04%	-2.91%	11.59%	9.43%	8.46%	9.39%	N/A	
	Ralton Australian Equity ex 50	RA0007	12/03/2007	-8.76%	-11.29%	-13.72%	6.31%	3.01%	1.77%	4.65%	5.21%	
	<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		-10.96%	-10.87%	-9.26%	13.66%	8.50%	3.99%	7.29%	N/A	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date								† Per annum	
				1m	3m	6m	1y	3y†	5y†	10y†	Since Inception†	
Resonant	Sterling Resonant Conservative Portfolio	RN0001	02/02/2022	-4.33%	-1.19%	-1.28%	6.53%	6.91%	N/A	N/A	5.44%	
	<i>Bloomberg AusBond Bank Bill Index + 1.6% p.a.</i>	<i>Benchmark</i>		<i>0.45%</i>	<i>1.30%</i>	<i>2.62%</i>	<i>5.40%</i>	<i>5.63%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Sterling Resonant Balanced Portfolio	RN0002	20/01/2022	-5.15%	-1.54%	-1.51%	7.63%	8.15%	N/A	N/A	6.02%	
	<i>Bloomberg AusBond Bank Bill Index + 2.4% p.a.</i>	<i>Benchmark</i>		<i>0.52%</i>	<i>1.49%</i>	<i>3.01%</i>	<i>6.20%</i>	<i>6.37%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Resonant	Sterling Resonant Growth Portfolio	RN0003	25/01/2022	-5.86%	-1.80%	-1.48%	9.09%	9.98%	N/A	N/A	7.88%	
	<i>Bloomberg AusBond Bank Bill Index + 3.2% p.a.</i>	<i>Benchmark</i>		<i>0.59%</i>	<i>1.69%</i>	<i>3.40%</i>	<i>7.00%</i>	<i>7.11%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Sterling Resonant High Growth Portfolio	RN0004	06/10/2022	-6.55%	-1.87%	-1.73%	10.45%	11.42%	N/A	N/A	10.53%	
	<i>Bloomberg AusBond Bank Bill Index + 4% p.a.</i>	<i>Benchmark</i>		<i>0.65%</i>	<i>1.88%</i>	<i>3.80%</i>	<i>7.80%</i>	<i>7.86%</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	-3.84%	-9.32%	-7.92%	-2.11%	8.28%	4.08%	N/A	4.71%	
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>15.90%</i>	<i>12.64%</i>	<i>N/A</i>	<i>N/A</i>	
	Royston Capital Interest-Bearing Securities Model	RO0002	17/01/2020	0.09%	0.61%	1.80%	4.62%	6.98%	5.80%	N/A	5.32%	
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		<i>0.32%</i>	<i>0.91%</i>	<i>1.82%</i>	<i>3.80%</i>	<i>4.15%</i>	<i>2.89%</i>	<i>N/A</i>	<i>N/A</i>	
Royston Capital	Royston Capital Core Australian Equities Model	RO0001	19/12/2019	-8.70%	-7.05%	-10.93%	2.82%	4.72%	6.35%	N/A	6.04%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>	
	Russell Investment Management Russell Investments Managed Portfolio – Growth Model	RU0004	18/06/2019	-5.58%	-2.88%	-1.66%	10.90%	11.12%	8.47%	N/A	8.30%	
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>11.72%</i>	<i>8.74%</i>	<i>N/A</i>	<i>N/A</i>	
Royston Capital	Russell Investments Managed Portfolio - High Growth	RU0005	09/05/2024	-6.40%	-3.34%	-1.92%	12.07%	N/A	N/A	N/A	9.70%	
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Russell Investments Managed Portfolio – Geared 120	RU0006	26/06/2024	-8.02%	-4.56%	-3.33%	12.45%	N/A	N/A	N/A	9.60%	
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-5.35%</i>	<i>-3.15%</i>	<i>-1.78%</i>	<i>11.02%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Russell Investment Management	Russell Investments Managed Portfolio – Diversify	RU0002	18/06/2019	-3.97%	-1.90%	-1.19%	7.33%	7.93%	5.63%	N/A	5.51%	
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>	
	Russell Investments Managed Portfolio – Conservative Model	RU0001	18/06/2019	-2.97%	-1.06%	-0.72%	5.40%	5.77%	3.68%	N/A	3.49%	
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-2.66%</i>	<i>-1.21%</i>	<i>-0.98%</i>	<i>4.89%</i>	<i>5.48%</i>	<i>3.15%</i>	<i>N/A</i>	<i>N/A</i>	
Russell Investment Management	Russell Investments Managed Portfolio – Balanced M	RU0003	18/06/2019	-4.67%	-2.14%	-1.03%	9.64%	9.59%	7.11%	N/A	6.91%	
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-4.57%</i>	<i>-2.62%</i>	<i>-1.66%</i>	<i>8.89%</i>	<i>9.47%</i>	<i>6.78%</i>	<i>N/A</i>	<i>N/A</i>	
	Schafer Cullen Shaw Global Equity Income Model	SP0201	30/05/2022	-3.51%	0.30%	2.76%	10.92%	14.98%	N/A	N/A	13.04%	
	<i>Shaw Global Equity Income Benchmark</i>	<i>Benchmark</i>		<i>-3.12%</i>	<i>-1.50%</i>	<i>1.48%</i>	<i>7.17%</i>	<i>13.86%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Seneca Model Providers	Seneca Absolute Return Portfolio	SN0003	16/08/2022	-1.25%	1.79%	5.88%	8.71%	4.49%	N/A	N/A	4.32%	

# Praemium SMA

## Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date								† Per annum	
				1m	3m	6m	1y	3y†	5y†	10y†	Since Inception†	
	<i>Rba Cash Rate Index + 4%</i>	<i>Benchmark</i>		<i>0.65%</i>	<i>1.87%</i>	<i>3.77%</i>	<i>7.77%</i>	<i>8.08%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Seneca Defensive Income Portfolio	SN0002	16/08/2022	-0.88%	-0.70%	0.03%	3.36%	4.82%	N/A	N/A	4.25%	
	<i>Seneca Defensive Income</i>	<i>Benchmark</i>		<i>-1.63%</i>	<i>-0.29%</i>	<i>-0.52%</i>	<i>2.26%</i>	<i>2.59%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Seneca Aggressive Income Portfolio	SN0004	16/08/2022	-2.53%	-4.49%	-4.08%	0.69%	4.46%	N/A	N/A	4.35%	
	<i>Seneca Aggressive Income</i>	<i>Benchmark</i>		<i>-2.26%</i>	<i>1.89%</i>	<i>2.29%</i>	<i>11.35%</i>	<i>6.85%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Seneca Global Equity Portfolio	SN0006	16/08/2022	-31.66%	-5.81%	-4.79%	-0.14%	8.41%	N/A	N/A	7.48%	
	<i>MSCI World ex Australia Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.51%</i>	<i>-6.22%</i>	<i>-3.83%</i>	<i>8.14%</i>	<i>16.04%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
	Seneca Australian Shares Portfolio	SN0001	17/06/2020	-5.20%	-8.03%	-9.35%	11.86%	6.69%	6.62%	N/A	9.72%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.15%</i>	<i>-1.61%</i>	<i>-2.61%</i>	<i>11.67%</i>	<i>9.54%</i>	<i>8.63%</i>	<i>N/A</i>	<i>N/A</i>	
Seneca Model Providers	Seneca Australian Equity Portfolio	SN0005	16/08/2022	-8.92%	-11.09%	-13.98%	2.36%	5.45%	N/A	N/A	3.83%	
	<i>S&amp;P/ASX 300 Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.04%</i>	<i>-2.91%</i>	<i>11.59%</i>	<i>9.43%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Shaw and Partners	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	0.02%	0.79%	2.72%	5.85%	7.74%	6.16%	N/A	5.87%	
	<i>RBA Cash Rate + 3% p.a.</i>	<i>Benchmark</i>		<i>0.58%</i>	<i>1.65%</i>	<i>3.31%</i>	<i>6.77%</i>	<i>6.86%</i>	<i>5.57%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Debt Securities Income Portfolio	SP0103	09/06/2017	-0.68%	0.29%	0.14%	3.21%	3.69%	2.43%	N/A	2.78%	
	<i>RBA Cash Rate + 1.5% p.a.</i>	<i>Benchmark</i>		<i>0.46%</i>	<i>1.29%</i>	<i>2.57%</i>	<i>5.27%</i>	<i>5.47%</i>	<i>4.21%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Balanced Portfolio	SP0108	09/06/2017	-5.75%	-3.11%	-1.64%	6.06%	7.90%	6.80%	N/A	6.99%	
	<i>RBA Cash Rate + 4% p.a.</i>	<i>Benchmark</i>		<i>0.66%</i>	<i>1.89%</i>	<i>3.80%</i>	<i>7.77%</i>	<i>7.79%</i>	<i>6.48%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Income Goal Portfolio	SP0109	09/06/2017	-3.03%	1.69%	2.99%	10.71%	9.47%	7.59%	N/A	7.07%	
	<i>RBA Cash Rate + 3% p.a.</i>	<i>Benchmark</i>		<i>0.58%</i>	<i>1.65%</i>	<i>3.31%</i>	<i>6.77%</i>	<i>6.86%</i>	<i>5.57%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Growth Goal Portfolio	SP0110	09/06/2017	-8.00%	-7.24%	-9.77%	-1.47%	4.84%	4.00%	N/A	6.82%	
	<i>RBA Cash Rate + 5% p.a.</i>	<i>Benchmark</i>		<i>0.75%</i>	<i>2.13%</i>	<i>4.29%</i>	<i>8.77%</i>	<i>8.72%</i>	<i>7.39%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0106	09/06/2017	-11.10%	-10.00%	-5.29%	25.09%	19.23%	10.09%	N/A	11.40%	
	<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		<i>-10.96%</i>	<i>-10.87%</i>	<i>-9.26%</i>	<i>13.66%</i>	<i>8.50%</i>	<i>3.99%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Australian Equity (Large Cap) Core Portfolio	SP0101	21/06/2017	-10.78%	-6.67%	-6.19%	3.79%	6.24%	9.25%	N/A	9.06%	
	<i>S&amp;P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>-6.84%</i>	<i>-0.87%</i>	<i>-2.10%</i>	<i>11.34%</i>	<i>9.53%</i>	<i>9.04%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0104	09/06/2017	-4.86%	1.62%	0.91%	17.66%	12.50%	11.63%	N/A	10.27%	
	<i>S&amp;P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>-6.84%</i>	<i>-0.87%</i>	<i>-2.10%</i>	<i>11.34%</i>	<i>9.53%</i>	<i>9.04%</i>	<i>N/A</i>	<i>N/A</i>	
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0105	09/06/2017	-10.76%	-11.52%	-20.57%	-15.99%	-1.37%	1.06%	N/A	5.74%	
	<i>S&amp;P/ASX 100 Accumulation Index</i>	<i>Benchmark</i>		<i>-6.84%</i>	<i>-0.87%</i>	<i>-2.10%</i>	<i>11.34%</i>	<i>9.53%</i>	<i>9.04%</i>	<i>N/A</i>	<i>N/A</i>	

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date	1m	3m	6m	1y	3y†	5y†	10y†	† Per annum
											Since Inception†
Shaw and Partners RVA	RVA Global Equities Model	SP0301	15/07/2024	-4.40%	-12.32%	-10.37%	5.92%	N/A	N/A	N/A	4.88%
	<i>MSCI World Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.58%</i>	<i>-6.11%</i>	<i>-3.78%</i>	<i>8.18%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	RVA International (ex-Australia) Equities Model	SP0302	08/07/2024	-3.82%	-13.60%	-10.97%	3.03%	N/A	N/A	N/A	6.06%
	<i>MSCI World ex Australia Net Index AUD End of Day</i>	<i>Benchmark</i>		<i>-2.51%</i>	<i>-6.22%</i>	<i>-3.83%</i>	<i>8.14%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
State Street	State Street High Growth ETF	SS0005	09/03/2024	-4.54%	-2.07%	-1.16%	9.11%	N/A	N/A	N/A	8.50%
	<i>State Street High Growth ETF Benchmark</i>	<i>Benchmark</i>		<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	State Street Growth ETF	SS0001	31/05/2019	-4.07%	-1.85%	-1.11%	8.06%	10.62%	8.53%	N/A	8.58%
	<i>State Street ETF Growth Benchmark</i>	<i>Benchmark</i>		<i>-4.36%</i>	<i>-3.76%</i>	<i>4.77%</i>	<i>10.67%</i>	<i>11.49%</i>	<i>9.03%</i>	<i>N/A</i>	<i>N/A</i>
	State Street Balanced ETF	SS0002	31/05/2019	-3.51%	-1.46%	-0.88%	7.14%	9.41%	7.45%	N/A	7.49%
	<i>State Street ETF Balanced Benchmark</i>	<i>Benchmark</i>		<i>-3.70%</i>	<i>-3.18%</i>	<i>4.13%</i>	<i>9.37%</i>	<i>10.17%</i>	<i>7.90%</i>	<i>N/A</i>	<i>N/A</i>
	State Street Moderate ETF	SS0003	31/05/2019	-2.96%	-1.11%	-0.66%	6.24%	8.23%	6.33%	N/A	6.39%
	<i>State Street ETF Moderate Benchmark</i>	<i>Benchmark</i>		<i>-3.10%</i>	<i>-2.72%</i>	<i>3.35%</i>	<i>7.99%</i>	<i>8.85%</i>	<i>6.71%</i>	<i>N/A</i>	<i>N/A</i>
UBS CBRE Model Providers	State Street Target Income ETF	SS0004	31/05/2019	-2.00%	0.57%	1.50%	8.88%	7.68%	6.14%	N/A	5.45%
	<i>State Street ETF Target Income Benchmark</i>	<i>Benchmark</i>		<i>-2.02%</i>	<i>0.99%</i>	<i>4.36%</i>	<i>10.17%</i>	<i>8.10%</i>	<i>6.25%</i>	<i>N/A</i>	<i>N/A</i>
	CBRE Concentrated Global Property Model	UC0001	11/07/2022	-4.07%	0.25%	-2.90%	-2.56%	5.68%	N/A	N/A	6.04%
	<i>CBRE Concentrated Global Property Benchmark</i>	<i>Benchmark</i>		<i>-4.28%</i>	<i>-1.49%</i>	<i>-3.21%</i>	<i>-2.77%</i>	<i>5.37%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Value Investment Partners	VIP Conservative Portfolio	VP0101	14/10/2021	-4.47%	-2.91%	-2.56%	3.93%	5.41%	N/A	N/A	4.38%
	<i>VIP Conservative Benchmark</i>	<i>Benchmark</i>		<i>-2.65%</i>	<i>-1.73%</i>	<i>-1.66%</i>	<i>4.52%</i>	<i>5.66%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Balanced Portfolio	VP0102	14/10/2021	-6.77%	-5.22%	-4.79%	3.86%	6.05%	N/A	N/A	4.36%
	<i>VIP Balanced Benchmark</i>	<i>Benchmark</i>		<i>-4.38%</i>	<i>-4.22%</i>	<i>-4.02%</i>	<i>5.77%</i>	<i>8.34%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Growth Portfolio	VP0103	26/08/2021	-8.20%	-6.50%	-6.41%	3.36%	6.20%	N/A	N/A	3.61%
	<i>VIP Growth Benchmark</i>	<i>Benchmark</i>		<i>-5.34%</i>	<i>-5.76%</i>	<i>-5.39%</i>	<i>6.66%</i>	<i>10.33%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	VIP Diversified Ethical Portfolio	VP0104	11/01/2021	-6.53%	-6.61%	-7.41%	-0.11%	4.27%	N/A	N/A	2.26%
	<i>VIP Diversified Ethical Benchmark</i>	<i>Benchmark</i>		<i>-4.81%</i>	<i>-4.65%</i>	<i>-4.36%</i>	<i>6.53%</i>	<i>9.33%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Vostro Private	VIP Climate Sustainability Portfolio	VP0105	30/09/2021	-11.08%	-9.17%	-11.47%	-2.45%	-3.04%	N/A	N/A	-2.21%
	<i>S&amp;P/ASX All Ordinaries Accumulation Index</i>	<i>Benchmark</i>		<i>-7.30%</i>	<i>-2.66%</i>	<i>-3.44%</i>	<i>11.29%</i>	<i>9.36%</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	Vostro Private Balanced	VO0001	05/01/2018	-4.31%	-2.59%	-0.99%	7.35%	9.40%	6.62%	N/A	6.49%
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		<i>-3.58%</i>	<i>-1.82%</i>	<i>-1.20%</i>	<i>6.96%</i>	<i>7.56%</i>	<i>4.92%</i>	<i>N/A</i>	<i>N/A</i>
	Vostro Private Conservative	VO0002	04/12/2019	-3.37%	-1.89%	-0.57%	5.90%	7.63%	5.06%	N/A	5.13%

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 31 March 2026

Model Provider	Model Name	Model Code	Performance Inception Date								† Per annum	
				1m	3m	6m	1y	3y†	5y†	10y†	Since Inception†	
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		-2.66%	-1.21%	-0.98%	4.89%	5.48%	3.15%	N/A	N/A	
	Vostro Private Growth	VO0003	04/12/2019	-5.21%	-3.17%	-1.30%	8.81%	11.45%	8.33%	N/A	7.94%	
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		-4.57%	-2.62%	-1.66%	8.89%	9.47%	6.78%	N/A	N/A	
Watershed	Watershed International ETF	WS0005	20/06/2018	-8.18%	-4.14%	-1.69%	5.40%	8.85%	7.03%	N/A	6.62%	
	<i>MSCI World ex USA (aud)</i>	<i>Benchmark</i>		-6.08%	-3.55%	0.84%	11.90%	13.45%	10.72%	N/A	N/A	
	Watershed International Share	WS0006	12/08/2017	-1.25%	-9.34%	-9.91%	3.26%	16.16%	11.18%	N/A	12.35%	
	<i>MSCI International World Index Gross Div AUD</i>	<i>Benchmark</i>		-2.52%	-6.02%	-3.61%	8.62%	16.42%	13.15%	N/A	N/A	
	Watershed Income	WS0004	17/10/2017	-1.38%	-1.02%	-0.44%	3.41%	5.79%	4.43%	N/A	4.13%	
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		0.32%	0.91%	1.82%	3.80%	4.15%	2.89%	N/A	N/A	
	TWD Income Model	WS0104	31/08/2021	-1.38%	-1.02%	-0.44%	3.41%	5.79%	N/A	N/A	4.13%	
	<i>Bloomberg AusBond Bank Bill Index</i>	<i>Benchmark</i>		0.32%	0.91%	1.82%	3.80%	4.15%	N/A	N/A	N/A	
	Watershed High Growth	WS0010	06/08/2022	-5.40%	-8.30%	-9.55%	-0.52%	6.15%	N/A	N/A	6.41%	
	<i>Morningstar Australia Aggressive Target Allocation NR AUD</i>	<i>Benchmark</i>		-5.35%	-3.15%	-1.78%	11.02%	11.72%	N/A	N/A	N/A	
	Watershed Balanced	WS0008	09/10/2019	-4.21%	-6.16%	-6.92%	0.74%	6.13%	6.31%	N/A	6.80%	
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		-3.58%	-1.82%	-1.20%	6.96%	7.56%	4.92%	N/A	N/A	
	TWD Balanced Model	WS0108	10/04/2021	-4.22%	-6.18%	-6.94%	0.71%	6.12%	N/A	N/A	5.26%	
	<i>Morningstar Australia Balanced Target Allocation NR AUD</i>	<i>Benchmark</i>		-3.58%	-1.82%	-1.20%	6.96%	7.56%	N/A	N/A	N/A	
	Watershed Conservative	WS0007	09/10/2019	-3.40%	-4.74%	-5.14%	1.32%	5.93%	5.74%	N/A	5.85%	
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		-2.66%	-1.21%	-0.98%	4.89%	5.48%	3.15%	N/A	N/A	
	TWD Conservative Model	WS0107	11/02/2022	-3.40%	-4.71%	-5.12%	1.39%	5.99%	N/A	N/A	6.54%	
	<i>Morningstar Australia Moderate Target Allocation NR AUD</i>	<i>Benchmark</i>		-2.66%	-1.21%	-0.98%	4.89%	5.48%	N/A	N/A	N/A	
	Watershed Growth	WS0009	09/10/2019	-4.84%	-7.27%	-8.29%	0.30%	6.39%	6.87%	N/A	7.64%	
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		-4.57%	-2.62%	-1.66%	8.89%	9.47%	6.78%	N/A	N/A	
	TWD Growth Model	WS0109	17/05/2021	-4.80%	-7.24%	-8.25%	0.36%	6.40%	N/A	N/A	6.64%	
	<i>Morningstar Australia Growth Target Allocation NR AUD</i>	<i>Benchmark</i>		-4.57%	-2.62%	-1.66%	8.89%	9.47%	N/A	N/A	N/A	
	Watershed Australian Shares	WS0002	04/07/2017	-8.15%	-6.09%	-7.53%	-1.10%	2.52%	6.79%	N/A	7.79%	
	<i>S&amp;P/ASX 200 Accumulation Index</i>	<i>Benchmark</i>		-7.15%	-1.61%	-2.61%	11.67%	9.54%	8.63%	N/A	N/A	
	Watershed Emerging Leaders	WS0003	04/07/2017	-9.42%	-14.45%	-19.43%	-1.95%	6.41%	5.76%	N/A	9.24%	
	<i>S&amp;P/ASX Small Ordinaries Accumulation Index</i>	<i>Benchmark</i>		-10.96%	-10.87%	-9.26%	13.66%	8.50%	3.99%	N/A	N/A	

## Important information about this report

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).

Past performance is no indicator of future performance. Long term performance returns show the potential volatility of returns over time. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Fluctuation may be particularly marked in the case of a higher volatility Model Portfolio and the value of an investment may fall suddenly and substantially.

If you have queries about any of this information or to obtain a copy of the Praemium SMA PDS visit our website [www.praemium.com](http://www.praemium.com), or contact your Account Manager or Praemium Support on 1800 571 881

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