

Praemium SMA Model Portfolio Performance

Monthly gross performance as at 28 February 2019



Model Provider	Model Name	Model Code	Performance Inception Date	1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs pa	3 Yrs pa	Since Inception pa
ACBC	ACBC Fixed Income No.1	AB0001	16/03/2017	0.82%	2.08%	2.84%	4.15%	N/A	N/A	4.62%
	RBA Cash Rate	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Advisory Partners	Advisory Partners Balanced Model	AP0101	18/07/2018	3.98%	4.31%	-3.94%	N/A	N/A	N/A	-0.62%
	Advisory Partners Growth Model	AP0102	2/08/2018	4.61%	5.61%	-2.07%	N/A	N/A	N/A	0.72%
	Advisory Partners High Growth Model	AP0103	6/09/2018	4.65%	4.99%	N/A	N/A	N/A	N/A	-1.87%
Agentia	Agentia Income/Pension - Low	WB0002	12/09/2014	1.25%	2.15%	0.82%	3.23%	3.74%	4.23%	3.07%
	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	2.04%	3.26%	0.58%	3.97%	4.71%	5.33%	3.50%
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	2.74%	4.11%	0.17%	5.01%	5.98%	6.75%	4.50%
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	3.58%	5.18%	0.02%	5.90%	6.93%	7.75%	4.99%
	Agentia Accumulation/Growth - Very Low	WB0006	22/04/2014	0.85%	1.66%	0.93%	2.74%	3.24%	3.47%	2.94%
	Agentia Accumulation/Growth - Low	WB0007	10/03/2015	1.33%	2.14%	0.72%	3.14%	3.82%	4.15%	2.74%
	Agentia Accumulation/Growth - Moderately Low	WB0008	6/05/2014	2.11%	3.20%	0.38%	3.90%	4.97%	5.43%	4.01%
	Agentia Accumulation/Growth - Balanced	WB0009	1/04/2014	2.75%	3.95%	0.10%	4.69%	6.35%	6.79%	5.72%
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	3.65%	5.20%	0.00%	5.50%	7.46%	8.01%	5.31%
	Agentia Accumulation/Growth - High	WB0011	8/05/2014	4.49%	6.22%	-0.09%	6.50%	8.89%	9.37%	6.35%
	Agentia Accumulation/Growth - Very High	WB0012	9/07/2014	4.88%	6.45%	-0.43%	6.96%	9.72%	10.35%	6.68%
	Agentia Income/Pension - Low	WB0102	13/10/2017	1.16%	2.05%	0.87%	3.14%	N/A	N/A	3.10%
	Agentia Income/Pension - Moderately Low	WB0103	13/10/2017	1.93%	3.14%	0.66%	3.86%	N/A	N/A	3.95%
	Agentia Income/Pension - Balanced	WB0104	13/10/2017	2.59%	3.98%	0.26%	4.88%	N/A	N/A	5.03%
	Agentia Income/Pension - Moderately High	WB0105	13/10/2017	3.45%	5.08%	0.12%	5.77%	N/A	N/A	5.86%
	Agentia Accumulation/Growth - Very Low	WB0106	13/10/2017	0.81%	1.62%	0.95%	2.69%	N/A	N/A	2.69%
	Agentia Accumulation/Growth - Low	WB0107	16/10/2017	1.23%	2.04%	0.77%	3.06%	N/A	N/A	3.22%
	Agentia Accumulation/Growth - Moderately Low	WB0108	16/10/2017	1.97%	3.07%	0.46%	3.77%	N/A	N/A	4.06%
	Agentia Accumulation/Growth - Balanced	WB0109	16/10/2017	2.73%	3.98%	0.33%	4.65%	N/A	N/A	5.26%
	Agentia Accumulation/Growth - Moderately High	WB0110	16/10/2017	3.59%	5.20%	0.16%	5.38%	N/A	N/A	6.24%
	Agentia Accumulation/Growth - High	WB0111	16/10/2017	4.45%	6.26%	0.05%	6.36%	N/A	N/A	7.52%
	Agentia Accumulation/Growth - Very High	WB0112	16/10/2017	4.88%	6.54%	-0.29%	6.87%	N/A	N/A	8.28%
ABS Australian CPI	ABSINDEX			0.00%	0.53%	0.97%	2.78%	1.85%	1.72%	N/A
Agentia Australian Equity Multi Manager	WB0001	24/09/2010	6.68%	10.47%	1.18%	7.73%	9.44%	11.14%	6.92%	
Agentia Australian Equity Multi Manager	WB0101	13/10/2017	6.69%	10.47%	1.18%	7.58%	N/A	N/A	8.85%	
S&P/ASX 200 Accumulation Index	XJOAI			5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
AllianceBernstein	AllianceBernstein Concentrated Global Growth SMA	AB0102	10/08/2018	6.28%	7.15%	0.20%	N/A	N/A	N/A	2.87%
	MSCI International World Index Gross Div AUD	990100GRTRA		5.62%	5.42%	-1.50%	N/A	13.51%	13.58%	N/A
	AllianceBernstein Concentrated US Growth Model	AB0101	11/09/2018	5.04%	6.96%	N/A	N/A	N/A	N/A	2.04%
	S&P 500 INDEX	GSPC		0.00%	0.00%	0.00%	N/A	0.00%	0.00%	N/A
AltaVista	AltaVista Income	VE0002	14/08/2006	6.71%	6.11%	-2.96%	-0.70%	-0.19%	4.49%	3.61%
	RBA CASH RATE INDEX + 4%	+RBACASH4		0.41%	1.33%	2.69%	5.50%	5.51%	5.56%	N/A
	AltaVista SAA Global ex-Australia Equities ETF	AV0002	16/09/2013	4.00%	5.52%	0.51%	8.03%	11.42%	12.84%	11.27%
	MSCI International ACWI Ex Australia Net Div AUD	113648NRTRA		5.21%	5.61%	-1.35%	8.63%	12.96%	12.96%	N/A
	AltaVista SAA Australian Equities ETF	AV0001	1/07/2016	5.35%	7.74%	0.40%	4.83%	5.74%	N/A	6.21%
	S&P/ASX All Ordinaries Index	XAO		5.31%	8.76%	-2.72%	2.21%	4.19%	8.13%	N/A
	AltaVista Ethical	VE0004	14/08/2006	6.16%	4.40%	-4.71%	0.11%	1.73%	4.80%	5.55%
	S&P/ASX 300 Industrials Accumulation Index	XKIAI		5.78%	6.95%	-3.28%	3.94%	5.79%	9.76%	N/A
	AltaVista Small Companies	VE0003	14/08/2006	10.70%	4.35%	-4.88%	-2.39%	2.27%	-4.22%	1.12%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		6.78%	8.01%	-3.07%	3.48%	11.83%	13.78%	N/A
	AltaVista Leaders	VE0001	9/08/2006	5.43%	7.44%	-1.92%	3.36%	8.17%	14.49%	6.90%
	S&P/ASX 100 Accumulation Index	XTOAI		5.91%	10.09%	-0.01%	7.22%	8.22%	12.84%	N/A
	AltaVista Global Income ETF	AV0003	20/05/2014	4.12%	5.75%	1.88%	9.29%	10.18%	11.29%	9.01%

Model Provider	Model Name	Model Code	Performance Inception Date	1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs pa	3 Yrs pa	Since Inception pa
Ausbil Dexia	Ausbil Australian Emerging Leaders	AD0002	1/05/2007	6.10%	8.68%	-8.15%	-6.13%	9.62%	11.20%	4.64%
	AUSBIL EMERGING LEADERS BENCHMARK	+ADELB		5.57%	7.95%	-2.92%	4.01%	15.20%	16.00%	N/A
	Ausbil Australian Active Equity	AD0001	1/05/2007	6.36%	10.51%	-3.31%	3.52%	8.66%	13.28%	5.57%
	S&P/ASX 300 Accumulation Index	XKQAI		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Australian Advice Network	AAN Core	AC0001	5/02/2016	3.78%	4.97%	-1.48%	5.48%	7.37%	7.81%	7.62%
	AAN Index Core	AC0004	24/02/2017	3.46%	5.35%	0.29%	5.55%	7.28%	N/A	7.10%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	AAN Growth	AC0002	2/09/2016	4.98%	6.25%	-2.62%	5.80%	8.64%	N/A	7.76%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	AAN Australian	AC0003	30/01/2017	4.79%	5.72%	-5.30%	3.17%	7.74%	N/A	7.36%
	S&P/ASX 300 Accumulation Index	XKQAI		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
	AAN Index Growth	AC0005	22/08/2018	4.53%	6.07%	-0.90%	N/A	N/A	N/A	0.64%
Baillieu Holst	Baillieu Holst SPS Income	BH0002	8/11/2013	4.18%	4.21%	-1.14%	0.64%	2.81%	6.57%	5.20%
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		5.75%	6.98%	-3.29%	4.02%	5.68%	9.73%	N/A
	Baillieu Holst SPS Growth	BH0001	1/05/2014	5.26%	7.35%	-0.69%	4.50%	6.88%	9.79%	5.45%
	S&P/ASX 300 Accumulation Index	XKQAI		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Bennelong	Bennelong ex-20 Australian Equities	BE0001	7/01/2010	4.26%	3.66%	-12.29%	-0.37%	10.02%	9.49%	10.57%
	Bennelong Australian Equities Model	BE0002	1/06/2012	5.27%	3.87%	-9.57%	2.06%	11.02%	12.83%	13.04%
	S&P/ASX 300 Accumulation Index	XKQAI		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
BetaShares	BetaShares Dynamic Asset Allocation Model - Growth	BB0104	31/07/2018	3.25%	4.95%	-0.06%	N/A	N/A	N/A	1.08%
	BetaShares Dynamic Asset Allocation Model - High G	BB0105	3/07/2018	4.33%	5.84%	-1.12%	N/A	N/A	N/A	1.32%
Blackmore Capital	Blackmore Capital Blended Australian Equities Port	BL0002	10/04/2018	6.74%	8.96%	1.79%	N/A	N/A	N/A	13.83%
	S&P/ASX 200	XJO		5.19%	8.85%	-2.38%	N/A	3.93%	8.13%	N/A
	Blackmore Capital Australian Income Portfolio	BL0001	10/04/2018	6.92%	9.36%	1.84%	N/A	N/A	N/A	11.14%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
BlackRock	BlackRock Property Securities Index	BR0007	16/08/2006	1.73%	13.50%	7.55%	21.54%	10.78%	9.77%	5.65%
	S&P/ASX 300 Property GIC Accumulation Index	AXPKA		1.80%	9.73%	4.38%	18.88%	9.33%	8.78%	N/A
	iShares Aggressive	BR0105	6/08/2015	4.55%	6.40%	-0.66%	4.85%	8.14%	10.53%	6.14%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	iShares Balanced	BR0103	18/09/2015	3.10%	4.87%	0.60%	4.43%	6.18%	7.30%	5.73%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	iShares Conservative	BR0101	18/12/2015	1.60%	3.20%	1.83%	4.13%	4.23%	4.11%	3.80%
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A
	iShares Growth	BR0104	28/08/2015	3.94%	5.78%	-0.04%	4.74%	7.30%	9.26%	6.84%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	iShares Moderate	BR0102	8/10/2015	2.26%	3.99%	1.34%	4.25%	5.16%	5.62%	4.58%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A
	BlackRock Financials	BR0008	22/02/2007	8.87%	5.42%	-1.37%	-1.31%	0.75%	8.59%	4.67%
	S&P/ASX 200 Financial Index	XFJ		8.12%	4.51%	-4.37%	-7.16%	-4.89%	3.04%	N/A
	BlackRock Concentrated Australian Share 1	BR0001	8/11/2005	5.00%	9.69%	-2.28%	8.36%	10.17%	11.53%	6.55%
	BlackRock Concentrated Australian Share 2	BR0003	8/11/2005	5.00%	9.69%	-2.28%	8.36%	10.17%	11.55%	6.24%
	BlackRock Value	BR0010	27/02/2007	6.68%	10.57%	3.49%	8.24%	6.52%	14.48%	5.40%
	BlackRock Resources	BR0011	22/02/2007	7.29%	19.20%	6.13%	16.70%	18.62%	22.78%	4.33%
	BlackRock 200 Growth	BR0012	27/02/2007	5.00%	9.69%	-2.29%	8.35%	10.16%	11.52%	4.48%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	BlackRock Equity Yield Focus	BR0005	9/11/2005	6.78%	10.52%	-1.74%	3.16%	7.54%	7.84%	7.89%
	S&P/ASX 300 Accumulation Index	XKQAI		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
	BlackRock Index - Top 20	BR0002	8/11/2005	6.39%	10.09%	1.85%	8.29%	7.01%	12.23%	7.44%
S&P/ASX 20 Accumulation Index	XTLAI		6.56%	10.05%	1.51%	8.22%	7.05%	12.53%	N/A	
Burrell	Burrell Balanced Portfolio	BS0006	20/09/2016	3.78%	5.09%	-0.03%	4.38%	4.84%	N/A	6.33%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Burrell Moderate Growth Portfolio	BS0005	1/09/2016	4.54%	5.96%	-0.60%	3.67%	4.96%	N/A	6.28%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Burrell 35	BS0004	5/07/2016	6.10%	7.36%	-0.94%	3.57%	7.23%	N/A	9.45%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	Burrell Stockbroking 20	BS0001	5/07/2013	5.76%	7.05%	-2.70%	3.04%	4.88%	11.12%	6.90%
	Burrell Stockbroking 20 - PW Unrestricted	BS0002	9/01/2015	4.26%	7.93%	-1.02%	7.60%	7.89%	12.53%	6.39%
	Burrell Stockbroking 20 - KICS Unrestricted	BS0003	16/12/2014	6.31%	9.72%	0.23%	7.11%	6.23%	10.44%	6.49%
S&P/ASX 20 Accumulation Index	XTLAI		6.56%	10.05%	1.51%	8.22%	7.05%	12.53%	N/A	

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Canaccord	Canaccord Genuity Growth	CA0106	6/12/2018	4.16%	N/A	N/A	N/A	N/A	N/A	7.43%
	Canaccord Genuity High Growth	CA0107	6/12/2018	4.75%	N/A	N/A	N/A	N/A	N/A	8.60%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	Canaccord Genuity Moderate Growth	CA0105	6/12/2018	3.48%	N/A	N/A	N/A	N/A	N/A	6.11%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Canaccord Genuity Conservative	CA0103	6/12/2018	1.60%	N/A	N/A	N/A	N/A	N/A	2.28%
	Canaccord Genuity Balanced	CA0104	6/12/2018	2.56%	N/A	N/A	N/A	N/A	N/A	4.28%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A
	Canaccord Blended Australian Equities Model	CA0101	6/12/2018	6.65%	N/A	N/A	N/A	N/A	N/A	10.85%
	Canaccord Australian Income	CA0102	6/12/2018	6.81%	N/A	N/A	N/A	N/A	N/A	11.59%
S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A	
Chimaera	Chimaera Index Enhanced Franked Income	CH0001	16/12/2014	6.02%	8.95%	1.39%	5.92%	5.22%	11.29%	6.62%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
Clime	Sterling/Clime Balanced Portfolio	SR0011	6/10/2017	4.69%	5.68%	0.28%	6.57%	N/A	N/A	5.96%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Sterling/Clime Conservative/Pension Portfolio	SR0010	6/10/2017	3.05%	4.83%	0.61%	4.61%	N/A	N/A	4.23%
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A
	Sterling/Clime Growth Portfolio	SR0013	6/10/2017	5.69%	6.43%	-1.07%	6.56%	N/A	N/A	6.10%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Australian Equities Portfolio	SR0014	6/10/2017	7.14%	7.39%	-2.40%	3.49%	N/A	N/A	6.49%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	Sterling/Clime Balanced Income/Pension Portfolio	SR0012	6/10/2017	4.08%	4.58%	-0.77%	5.06%	N/A	N/A	5.41%
Cutcher & Neale	Cutcher & Neale High Growth	CN0004	24/07/2014	5.18%	7.49%	0.75%	9.03%	9.21%	11.65%	9.01%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	Cutcher & Neale Balanced	CN0002	29/12/2014	3.28%	5.54%	2.70%	7.79%	6.28%	7.34%	4.99%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Cutcher & Neale Growth	CN0003	24/07/2014	4.08%	6.10%	1.82%	7.92%	6.81%	8.73%	7.05%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Cutcher & Neale Conservative	CN0001	2/10/2015	2.18%	4.69%	2.73%	6.56%	4.92%	5.72%	4.59%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A
Cutcher & Neale High Growth Gearing	CN0005	24/07/2014	4.48%	7.37%	-0.15%	10.36%	10.14%	12.40%	9.49%	
Dalton Nicol Reid	DNR Capital Australian Equities Income	DN0003	13/06/2014	7.00%	6.68%	-3.06%	4.92%	5.52%	9.80%	7.48%
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		5.75%	6.98%	-3.29%	4.02%	5.68%	9.73%	N/A
	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	6.60%	9.17%	-2.83%	4.13%	7.80%	12.66%	8.57%
	DNR Capital Australian Equities Socially Responsib	DN0002	4/03/2015	9.17%	9.01%	-3.21%	6.34%	8.85%	12.22%	5.92%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
Elston	Elston Australian Equities Portfolio	EL0001	20/07/2015	6.62%	9.60%	-0.32%	3.26%	8.12%	12.56%	8.64%
	S&P/ASX 100 Accumulation Index	XTOAI		5.91%	10.09%	-0.01%	7.22%	8.22%	12.84%	N/A
Ethical Investment	Ethical Investment Advisers Mid-Cap	EI0001	20/01/2014	1.36%	3.66%	-1.20%	3.30%	6.93%	8.28%	7.76%
	S&P/ASX Midcap 50 Accumulation Index	XMDAI		5.05%	7.91%	-5.37%	0.90%	10.56%	14.61%	N/A
Evans and Partners	Evans and Partners Diversified Income	EV0001	31/07/2017	0.18%	0.64%	0.66%	2.76%	N/A	N/A	2.45%
Exelsuper	Exelsuper High Growth	ES0006	10/03/2017	4.34%	7.57%	0.52%	5.61%	N/A	N/A	3.69%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	Exelsuper Dividend Yield	ES0002	25/06/2015	1.64%	1.76%	-1.60%	2.83%	2.75%	5.15%	2.66%
	Exelsuper Balanced	ES0004	27/07/2015	3.30%	5.73%	2.28%	6.77%	6.71%	7.23%	4.52%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Exelsuper Defensive	ES0001	1/07/2016	0.86%	1.93%	1.85%	3.78%	3.89%	N/A	3.05%
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A
	Exelsuper Growth	ES0005	1/07/2015	4.68%	6.63%	1.34%	8.06%	7.49%	9.52%	6.20%
	Exelsuper Alpha	ES0007	24/03/2016	4.95%	7.93%	-6.46%	12.22%	14.89%	N/A	10.64%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Exelsuper Conservative - Growth	ES0003	21/01/2016	2.42%	4.64%	2.53%	4.98%	4.37%	4.84%	4.93%
Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A	
Fat Prophets	Fat Prophets Australian Share Income	FP0003	1/04/2008	4.04%	4.39%	-0.67%	3.34%	3.18%	7.52%	7.94%
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		5.75%	6.98%	-3.29%	4.02%	5.68%	9.73%	N/A
	Fat Prophets Concentrated Australian Share	FP0001	31/05/2007	-0.49%	2.59%	-2.97%	6.51%	11.87%	12.58%	8.57%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	Fat Prophets Mining & Resources	FP0002	27/05/2007	2.55%	16.51%	12.64%	15.60%	22.12%	27.50%	4.33%
	S&P/ASX 300 Resources Accumulation Index	XKRAI		6.89%	22.19%	12.31%	19.15%	21.46%	29.96%	N/A
	Fat Prophets Small & Mid Cap	FP0004	31/03/2011	-1.19%	-0.55%	-7.19%	1.53%	10.26%	11.00%	11.36%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		6.78%	8.01%	-3.07%	3.48%	11.83%	13.78%	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs pa	3 Yrs pa	Since Inception pa
Franklin Templeton	Franklin Concentrated Global Equity ex-Australia P	FT0001	29/05/2018	9.49%	12.18%	1.48%	N/A	N/A	N/A	6.06%
Grow Your Wealth	Grow Your Wealth Balanced ETF Portfolio	GW0001	3/09/2015	3.40%	5.55%	1.00%	7.64%	7.33%	8.15%	6.84%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Grow Your Wealth Assertive ETF Portfolio	GW0002	17/09/2015	4.29%	6.19%	0.13%	7.96%	8.53%	9.98%	8.05%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hyperion	Hyperion High Conviction Large Cap ASX300	HP0001	2/01/2014	2.79%	4.35%	-7.88%	8.87%	10.21%	8.79%	8.93%
	S&P/ASX 300 Accumulation Index	XKOA1		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
InvestSense	InvestSense CPI+2 Diversified Portfolio	IN0002	12/06/2015	1.71%	3.28%	1.16%	4.26%	4.48%	5.14%	4.03%
	InvestSense CPI+3 Diversified Portfolio	IN0003	27/05/2016	2.50%	4.22%	0.62%	4.74%	5.65%	N/A	5.39%
	InvestSense CPI+4 Diversified Portfolio	IN0004	12/06/2015	3.27%	5.02%	-0.05%	4.95%	6.75%	8.58%	5.69%
	InvestSense CPI+5 Diversified Portfolio	IN0005	16/02/2016	3.86%	5.66%	-0.48%	5.19%	7.51%	9.71%	10.09%
	ABS Australian CPI	ABSINDEX		0.00%	0.53%	0.97%	2.78%	1.85%	1.72%	N/A
	InvestSense Direct Australian Equities Portfolio	IN0006	28/06/2018	6.32%	9.32%	-0.94%	N/A	N/A	N/A	3.46%
	S&P/ASX 300	XKO		5.23%	8.78%	-2.45%	N/A	3.96%	8.11%	N/A
InvestSMART	InvestSMART Hybrid Income Portfolio	IV0102	30/06/2017	-0.32%	1.10%	0.45%	3.31%	N/A	N/A	3.51%
	RBA Cash Rate	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	InvestSMART Property and Infrastructure	IV0009	23/12/2015	2.94%	8.19%	4.27%	15.77%	4.96%	5.49%	6.97%
	S&P/ASX 300 Property GIC Accumulation Index	AXPKA		1.80%	9.73%	4.38%	18.88%	9.33%	8.78%	N/A
	InvestSMART Interest Income	IV0010	23/12/2015	0.75%	2.52%	2.77%	4.84%	3.82%	3.45%	3.49%
	Bloomberg AusBond Composite Bond Index	BACM0.		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	InvestSMART Core Growth	IV0004	24/10/2014	3.81%	5.99%	0.49%	7.67%	8.32%	10.12%	8.36%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	InvestSMART Diversified Income	IV0001	29/12/2014	1.90%	3.96%	1.33%	5.40%	5.16%	6.47%	5.27%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A
	Intelligent Investor Growth	IV0007	30/06/2015	5.17%	4.63%	-6.32%	-0.42%	8.14%	10.19%	9.54%
	Intelligent Investor Equity Income	IV0008	30/06/2015	4.87%	5.21%	-3.52%	0.24%	6.75%	11.05%	9.89%
	S&P/ASX All Ordinaries Accumulation Index	XAOAI		6.05%	9.79%	-0.68%	6.56%	8.69%	12.81%	N/A
	InvestSMART International Equities	IV0006	24/10/2014	5.11%	5.06%	-2.14%	6.44%	11.51%	12.41%	11.35%
JB Were	JBWere Fixed Income	JB0003	24/12/2013	-0.52%	0.99%	0.45%	2.44%	3.73%	5.34%	4.07%
	RBA Cash Rate	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	JBWere Income	JB0002	4/09/2012	7.11%	9.08%	0.50%	7.09%	6.85%	11.30%	11.56%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
Joseph Palmer	Joseph Palmer Australian Equities	JP0004	24/07/2017	6.37%	9.65%	2.90%	11.26%	N/A	N/A	10.48%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	Joseph Palmer Conservative	JP0001	24/07/2017	1.74%	3.04%	1.42%	4.80%	N/A	N/A	4.28%
	Joseph Palmer Balanced	JP0002	24/07/2017	3.59%	5.55%	1.87%	7.23%	N/A	N/A	6.69%
	Joseph Palmer Growth	JP0003	24/07/2017	4.71%	7.01%	1.90%	8.51%	N/A	N/A	8.24%
	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	2.18%	3.03%	-0.16%	6.05%	N/A	N/A	4.40%
Kingfisher Capital	Kingfisher Capital Australian Equities Portfolio	KC0001	1/07/2014	5.54%	6.05%	-5.35%	1.25%	7.65%	12.31%	8.81%
	S&P/ASX 300 Accumulation Index	XKOA1		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Lonsec	Lonsec Diversified Direct High Growth	LO0005	20/06/2011	5.16%	6.20%	-0.93%	8.41%	10.49%	10.62%	10.14%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	Lonsec Diversified Direct Balanced	LO0003	20/06/2011	3.15%	4.63%	0.56%	7.09%	7.44%	7.45%	7.63%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Lonsec Diversified Direct Growth	LO0004	20/06/2011	4.14%	5.52%	-0.11%	8.01%	9.07%	9.05%	8.87%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Lonsec Emerging Leaders	LO0006	3/07/2014	6.22%	6.08%	0.09%	6.47%	12.41%	11.01%	8.04%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		6.78%	8.01%	-3.07%	3.48%	11.83%	13.78%	N/A
	Lonsec Core	LO0001	16/08/2006	5.26%	6.34%	-1.36%	7.26%	9.46%	11.07%	7.41%
	Lonsec Income	LO0002	16/08/2006	4.03%	6.51%	-0.57%	2.49%	2.35%	4.98%	4.35%
	S&P/ASX 100 Accumulation Index	XTOAI		5.91%	10.09%	-0.01%	7.22%	8.22%	12.84%	N/A
Marcus Today	Marcus Today Equity Income SMA	MT0002	1/12/2016	4.83%	7.04%	-3.56%	-2.46%	1.31%	N/A	2.00%
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		5.75%	6.98%	-3.29%	4.02%	5.68%	9.73%	N/A
	Marcus Today SMA Portfolio	MT0001	1/12/2016	5.54%	10.25%	-9.16%	0.22%	8.39%	N/A	6.23%
	S&P/ASX 300 Accumulation Index	XKOA1		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Market Matters	Market Matters Active Income SMA	MM0002	1/01/1900	3.59%	5.59%	0.78%	N/A	N/A	N/A	4.33%
	RBA Cash Rate	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Market Matters Active High Conviction SMA	MM0001	5/04/2018	4.76%	6.20%	1.54%	N/A	N/A	N/A	7.16%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs pa	3 Yrs pa	Since Inception pa
Morningstar	Morningstar Next - Cautious	MN0001	26/06/2017	1.42%	2.84%	1.62%	3.54%	N/A	N/A	3.15%
	Morningstar Next - Balanced	MN0002	26/06/2017	2.00%	3.50%	0.98%	3.66%	N/A	N/A	3.57%
	Morningstar Next - Growth	MN0003	26/06/2017	2.36%	4.11%	0.78%	4.85%	N/A	N/A	4.93%
	ABS Australian CPI	ABSINDEX		0.00%	0.53%	0.97%	2.78%	1.85%	1.72%	N/A
	Morningstar High Growth Plus	IB0005	24/07/2014	3.02%	4.84%	0.54%	4.89%	7.79%	8.80%	7.78%
	Morningstar High Growth	IB0006	24/07/2014	3.02%	4.84%	0.54%	4.89%	7.66%	8.52%	7.50%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A
	Morningstar Diversified Income	IB0001	27/06/2016	1.49%	2.95%	1.32%	3.70%	4.15%	N/A	3.55%
	Morningstar Balanced	IB0008	4/02/2015	2.00%	3.50%	0.99%	3.67%	5.13%	5.71%	3.93%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	Morningstar Moderate	IB0009	14/04/2015	1.42%	2.84%	1.62%	3.54%	4.03%	4.27%	2.67%
	Morningstar Conservative	IB0010	23/07/2015	1.02%	2.50%	1.90%	3.04%	3.15%	3.18%	2.62%
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A
	Morningstar Growth	IB0007	24/07/2014	2.37%	4.11%	0.78%	4.85%	6.58%	7.21%	6.53%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Morningstar ID Australian Shares Core - closing	AE0205	18/05/2017	3.79%	4.59%	-3.76%	6.61%	N/A	N/A	6.03%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
Morningstar Global Shares	IB0003	22/09/2016	2.88%	3.49%	-2.03%	0.91%	9.00%	N/A	8.80%	
Navin	Navin Australian Industrial Growth	NA0001	18/10/2006	8.10%	8.14%	-3.68%	5.04%	6.10%	7.12%	7.57%
	Navin Australian High Growth	NA0002	10/10/2006	7.71%	9.81%	-1.10%	7.00%	8.42%	9.20%	7.68%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
	Navin Australian Income	NA0003	18/10/2006	6.75%	9.15%	0.70%	4.88%	4.48%	7.83%	6.56%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Newport	Newport Global Absolute Return	EA0002	2/10/2013	1.09%	3.06%	-0.28%	-0.78%	3.39%	4.83%	3.44%
	RBA Cash Rate	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Newport Australian Shares	EA0001	10/05/2013	5.84%	11.49%	4.90%	10.25%	5.90%	11.84%	7.96%
S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A	
OKIS	OKIS Wealth Income	OK0001	1/06/2016	0.01%	1.30%	0.79%	4.29%	3.82%	N/A	4.25%
	Bloomberg AusBond Bank Bill Index	BAUBIL		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OKIS Wealth Equities	OK0002	10/11/2016	5.39%	7.45%	-0.11%	0.78%	3.62%	N/A	6.13%
	S&P/ASX 200 Accumulation Index	XJOAI		5.98%	9.95%	-0.26%	7.05%	8.58%	12.97%	N/A
Peak	Peak Income and Growth Model	PK0001	1/01/1900	6.38%	7.42%	-2.32%	2.59%	4.50%	N/A	4.27%
	Peak Growth Model	PK0002	1/01/1900	8.27%	10.73%	-0.40%	2.28%	7.64%	6.56%	-11.71%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
	Peak Smaller Companies Model	PK0003	1/01/1900	8.94%	9.94%	-0.91%	2.76%	15.27%	N/A	14.48%
	S&P/ASX Small Ordinaries Index	XSO		6.54%	7.41%	-4.35%	0.59%	8.48%	10.30%	N/A
Pendal Group	Pendal Australian Share Model	PG0001	13/07/2018	6.81%	8.71%	-2.04%	N/A	N/A	N/A	-1.34%
	Pendal Concentrated Global Share Model	PG0002	7/09/2018	4.46%	5.94%	N/A	N/A	N/A	N/A	2.92%
Perennial	Perennial Value Australian Shares	PE0002	18/10/2007	6.71%	9.72%	1.06%	3.83%	6.28%	11.04%	4.29%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Perpetual	Perpetual Direct Equity Alpha	PP0001	2/07/2013	4.15%	5.61%	-2.92%	2.58%	5.81%	8.29%	8.19%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Pinn Deavin	PDS International	PD0003	31/12/2013	3.04%	2.25%	-7.04%	3.38%	10.55%	12.45%	9.10%
	MSCI International World Index Net Div AUD	990100NRTRA		5.57%	5.29%	-1.74%	10.00%	12.88%	12.94%	N/A
	PDS Australian Income	PD0001	31/12/2013	6.86%	10.60%	-0.43%	2.30%	5.05%	8.09%	4.77%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A
	PDS Australian Growth	PD0002	31/12/2013	7.40%	13.38%	-3.72%	5.18%	13.46%	7.19%	7.86%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Pritchard	Pritchard Australian Shares Portfolio	PR0001	18/11/2015	2.62%	5.50%	-1.15%	8.95%	12.74%	10.65%	8.35%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
Providence Wealth	Providence Growth Model	PV0003	1/01/1900	2.71%	4.87%	-0.47%	N/A	N/A	N/A	0.64%
	ABS Australian CPI	ABSINDEX		0.00%	0.53%	0.97%	2.78%	1.85%	1.72%	N/A
Ralton	Ralton Australian Shares	RA0005	31/01/2008	4.64%	7.94%	-0.48%	3.19%	6.64%	12.32%	7.33%
	Ralton High Yield Australian Shares	RA0006	3/12/2007	4.81%	8.59%	0.86%	8.49%	8.83%	13.75%	6.28%
	S&P/ASX 300 Accumulation Index	XKOA		6.01%	9.86%	-0.35%	6.80%	8.57%	12.91%	N/A
	Ralton Smaller Companies	RA0007	3/12/2007	3.34%	6.15%	-5.36%	0.57%	7.35%	12.29%	6.12%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		6.78%	8.01%	-3.07%	3.48%	11.83%	13.78%	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 Mth	3 Mths	6 Mths	1 Yr	2 Yrs pa	3 Yrs pa	Since Inception pa	
Ralton	Ralton Leaders	RA0008	3/12/2007	5.18%	8.27%	-0.93%	6.55%	8.34%	12.10%	5.39%	
	S&P/ASX 100 Accumulation Index	XTOAI		5.91%	10.09%	-0.01%	7.22%	8.22%	12.84%	N/A	
SG Hiscock	SGH Property Income Model	SG0101	18/07/2018	-2.07%	2.74%	-2.21%	N/A	N/A	N/A	-1.60%	
Shaw & Partners	Shaw Hybrid Income	SP0002	13/05/2016	-0.31%	1.12%	0.47%	3.34%	4.45%	N/A	5.33%	
	Shaw Debt Securities Income Portfolio	SP0003	6/09/2017	0.73%	2.00%	2.58%	4.55%	N/A	N/A	3.81%	
	Shaw Income Goal Portfolio	SP0009	6/09/2017	2.39%	3.98%	-0.54%	4.13%	N/A	N/A	5.43%	
	Shaw Growth Goal Portfolio	SP0010	6/09/2017	3.83%	6.88%	-3.54%	4.80%	N/A	N/A	11.09%	
	Shaw Liquid Alternatives Portfolio	SP0011	27/08/2018	1.28%	2.69%	-0.79%	N/A	N/A	N/A	-0.62%	
	Shaw Australian Equities Large Cap Portfolio	SP0101	21/06/2017	5.71%	11.44%	2.39%	6.86%	N/A	N/A	11.12%	
	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	-0.31%	1.07%	0.41%	3.29%	N/A	N/A	4.13%	
	Shaw Debt Securities Income Portfolio	SP0103	6/09/2017	0.73%	2.00%	2.58%	4.55%	N/A	N/A	3.78%	
	Shaw Balanced Portfolio	SP0108	6/09/2017	2.98%	5.17%	-0.35%	4.00%	N/A	N/A	6.91%	
	Shaw Income Goal Portfolio	SP0109	6/09/2017	2.34%	3.92%	-0.70%	3.98%	N/A	N/A	4.94%	
	Shaw Growth Goal Portfolio	SP0110	6/09/2017	3.80%	6.93%	-3.58%	4.77%	N/A	N/A	10.80%	
	RBA Cash Rate	+RBACASH			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Shaw Balanced Portfolio	SP0008	6/09/2017	3.17%	5.39%	0.09%	4.44%	N/A	N/A	7.42%	
	RBA CASH RATE INDEX + 4%	+RBACASH4			0.41%	1.33%	2.69%	5.50%	5.51%	5.56%	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0006	6/09/2017	4.57%	5.06%	-6.85%	-0.33%	N/A	N/A	6.19%	
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0106	6/09/2017	5.01%	5.44%	-6.75%	0.06%	N/A	N/A	6.34%	
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI			6.78%	8.01%	-3.07%	3.48%	11.83%	13.78%	N/A
	Shaw Australian Equities Large Cap	SP0001	13/05/2016	5.72%	11.46%	2.42%	6.91%	10.12%	N/A	11.38%	
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0004	6/09/2017	5.31%	8.46%	-1.25%	5.64%	N/A	N/A	5.97%	
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0005	6/09/2017	5.36%	11.71%	-4.58%	7.05%	N/A	N/A	13.99%	
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0104	6/09/2017	5.32%	8.48%	-1.24%	5.60%	N/A	N/A	5.93%	
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0105	6/09/2017	5.33%	11.98%	-4.35%	7.10%	N/A	N/A	14.03%	
	S&P/ASX 100 Accumulation Index	XTOAI			5.91%	10.09%	-0.01%	7.22%	8.22%	12.84%	N/A
Shaw International Equity Portfolio	SP0007	6/09/2017	3.65%	3.29%	-2.55%	4.01%	N/A	N/A	10.06%		
Shaw International Equity Portfolio	SP0107	6/09/2017	3.65%	3.25%	-2.59%	3.97%	N/A	N/A	10.02%		
Smart Investment	Smart Investment High Growth	SM0006	21/07/2016	3.50%	5.73%	1.21%	6.44%	6.56%	N/A	6.73%	
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		4.91%	6.70%	-0.48%	8.47%	9.81%	10.94%	N/A	
	Smart Investment Balanced	SM0004	1/06/2016	2.54%	4.48%	1.53%	5.86%	5.42%	N/A	5.25%	
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A	
	Smart Investment Defensive	SM0002	1/06/2016	1.47%	3.16%	1.73%	4.45%	3.51%	N/A	3.77%	
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A	
	Smart Investment Growth	SM0005	17/05/2016	3.03%	5.09%	1.37%	6.28%	5.86%	N/A	6.09%	
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Smart Investment Conservative	SM0003	1/06/2016	2.21%	4.05%	1.58%	5.55%	5.13%	N/A	5.25%	
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.84%	3.74%	1.59%	5.96%	5.37%	5.61%	N/A	
	Smart Investment ASX Top20	SM0001	27/05/2014	6.40%	9.91%	1.53%	8.09%	6.87%	12.07%	4.61%	
	S&P/ASX 20 Accumulation Index	XTLAI			6.56%	10.05%	1.51%	8.22%	7.05%	12.53%	N/A
	State Street	State Street Tactical Growth	SS0001	6/10/2017	3.83%	5.71%	-0.45%	5.69%	N/A	N/A	8.10%
		State Street Tactical Balanced	SS0002	14/08/2017	3.19%	4.95%	0.25%	5.43%	N/A	N/A	6.94%
State Street Tactical Defensive		SS0003	14/08/2017	2.11%	3.94%	1.48%	5.53%	N/A	N/A	6.09%	
RBA Cash Rate		+RBACASH			N/A	N/A	N/A	N/A	N/A	N/A	
Sterling	Sterling Conservative	SR0001	7/07/2016	1.73%	3.59%	1.71%	5.59%	4.77%	N/A	6.05%	
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A	
	Sterling Growth	SR0003	29/06/2016	4.86%	7.32%	2.31%	9.13%	7.64%	N/A	9.59%	
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Urquhart Sexton	Urquhart Sexton Financial Planning Balanced	US0001	12/12/2013	-1.96%	-0.97%	-2.23%	1.42%	2.13%	3.62%	3.91%	
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		3.01%	5.00%	0.91%	7.17%	7.16%	7.68%	N/A	
	Urquhart Sexton Financial Planning Conservative	US0003	2/07/2014	-1.91%	-1.40%	-1.18%	1.95%	2.20%	3.33%	3.47%	
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		1.16%	2.94%	1.84%	5.12%	4.31%	4.47%	N/A	
	Urquhart Sexton Financial Planning Growth	US0002	31/12/2014	0.79%	1.97%	-1.16%	3.17%	3.48%	5.94%	4.36%	
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Vested Equities	Vested FN Arena All-Weather Australian Investments	PM0001	31/12/2014	3.67%	6.51%	-3.14%	5.27%	11.67%	8.63%	6.90%	
	RBA CASH RATE INDEX + 4%	+RBACASH4		0.41%	1.33%	2.69%	5.50%	5.51%	5.56%	N/A	
Vostro Private	Vostro Private Conservative	VO0002	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	
	Vostro Private Growth	VO0003	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	
Watershed	Watershed Income	WS0004	17/10/2017	-0.29%	1.10%	1.07%	3.62%	N/A	N/A	3.28%	
	Watershed International ETF	WS0005	20/06/2018	1.76%	3.01%	-2.90%	N/A	N/A	N/A	-2.16%	
	Watershed International Share	WS0006	8/12/2017	4.39%	1.21%	-1.65%	9.44%	N/A	N/A	7.49%	

+On 14 June 2012, BR0001 and BR0003 adopted the same investment strategy as BR0012. As such, the investment strategy changed from a fundamental stock selection process to one based on a range of growth characteristics.

*Adjusted for franking credits.

#70 S&P/ASX MidCap 50 Accumulation Index & 30 S&P/ASX Small Ordinaries Accumulation Index.

† Physical gold price return in AUD.

ETFs			
ETF Provider	ETF Name	Model Code	Performance information is available at...
BetaShares	BetaShares Australian Top20 Equity Yield Maximiser	BB0001	http://www.betashares.com.au/products/
	BetaShares U.S. Dollar ETF	BB0002	http://www.betashares.com.au/products/
	BetaShares Australian High Interest Cash ETF	BB0003	http://www.betashares.com.au/products/
	BetaShares Gold Bullion ETF - Currency Hedged	BB0004	http://www.betashares.com.au/products/
	BetaShares FTSE RAFI Australia 200 ETF	BB0005	http://www.betashares.com.au/products/
ETFs Physical Gold	iShares Global 100	IS0001	http://au.ishares.com/fund/performance.do
iShares	iShares S&P 500	IS0002	http://au.ishares.com/fund/performance.do
	iShares Europe	IS0003	http://au.ishares.com/fund/performance.do
	iShares MSCI EAFE	IS0004	http://au.ishares.com/fund/performance.do
	iShares MSCI Emerging Markets	IS0005	http://au.ishares.com/fund/performance.do
	iShares China Large Cap	IS0006	http://au.ishares.com/fund/performance.do
	iShares MSCI Hong Kong	IS0007	http://au.ishares.com/fund/performance.do
	iShares MSCI Japan	IS0008	http://au.ishares.com/fund/performance.do
	iShares MSCI Singapore	IS0009	http://au.ishares.com/fund/performance.do
	iShares MSCI South Korea Capped	IS0010	http://au.ishares.com/fund/performance.do
	iShares MSCI Taiwan	IS0011	http://au.ishares.com/fund/performance.do
	iShares Russell 2000	IS0012	http://au.ishares.com/fund/performance.do
	iShares Core S&P Mid-Cap	IS0013	http://au.ishares.com/fund/performance.do
	iShares Core S&P Small-Cap	IS0014	http://au.ishares.com/fund/performance.do
	iShares Core S&P/ASX 200	IS0015	http://au.ishares.com/fund/performance.do
	iShares S&P/ASX Dividend Opportunities	IS0016	http://au.ishares.com/fund/performance.do
	iShares S&P/ASX Small Ordinaries	IS0017	http://au.ishares.com/fund/performance.do
	iShares Asia 50	IS0018	http://au.ishares.com/fund/performance.do
	iShares Core Composite Bond	IS0019	http://au.ishares.com/fund/performance.do
	iShares Government Inflation	IS0020	http://au.ishares.com/fund/performance.do
	iShares Treasury	IS0021	http://au.ishares.com/fund/performance.do
	iShares Global Consumer Staples	IS0022	http://au.ishares.com/fund/performance.do
	iShares Global Healthcare	IS0023	http://au.ishares.com/fund/performance.do
	iShares Global Telecom	IS0024	http://au.ishares.com/fund/performance.do
	iShares MSCI BRIC	IS0025	http://au.ishares.com/fund/performance.do
	iShares Global 100 AUD Hedged	IS0026	http://au.ishares.com/fund/performance.do
	iShares S&P 500 AUD Hedged	IS0027	http://au.ishares.com/fund/performance.do
iShares Global Corporate Bond (AUD Hedged)	IS0028	http://au.ishares.com/fund/performance.do	
iShares Global High Yield Bond (AUD Hedged)	IS0029	http://au.ishares.com/fund/performance.do	
iShares J.P. Morgan USD Emerging Markets Bond (AUD)	IS0030	http://au.ishares.com/fund/performance.do	
Russell High Dividend Australian Shares ETF	RS0001	http://www.russell.com/au/solutions/exchange-traded-funds/	
Russell	Russell Australian Value ETF	RS0002	http://www.russell.com/au/solutions/exchange-traded-funds/
	Russell Australian Government Bond ETF	RS0003	http://www.russell.com/au/solutions/exchange-traded-funds/
	Russell Australian Semi-Government Bond ETF	RS0004	http://www.russell.com/au/solutions/exchange-traded-funds/
	Russell Australian Select Corporate Bond ETF	RS0005	http://www.russell.com/au/solutions/exchange-traded-funds/
	SPDR S&P/ASX 200	ST0001	http://www.spdr.com.au/viewall/index.html
SPDR	SPDR S&P/ASX 200 Listed Property	ST0002	http://www.spdr.com.au/viewall/index.html
	SPDR MSCI Australia Select High Dividend Yield	ST0003	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX Australian Bond	ST0004	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX Australian Government Bond	ST0005	http://www.spdr.com.au/viewall/index.html
	SPDR S&P World ex Australia	ST0006	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX 50	ST0007	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX Small Ordinaries	ST0008	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX 200 Financials Ex A-REIT	ST0009	http://www.spdr.com.au/viewall/index.html
	SPDR S&P/ASX 200 Resources	ST0010	http://www.spdr.com.au/viewall/index.html
	SPDR S&P World ex Australia (Hedged)	ST0011	http://www.spdr.com.au/viewall/index.html
	SPDR Dow Jones Global Real Estate	ST0012	http://www.spdr.com.au/viewall/index.html
	SPDR S&P 500	ST0013	http://www.spdr.com.au/viewall/index.html
	SPDR S&P Emerging Markets	ST0014	http://www.spdr.com.au/viewall/index.html
	SPDR S&P Global Dividend Fund	ST0015	http://www.spdr.com.au/viewall/index.html
	UBS IQ Morningstar Australia Quality	UB0002	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
UBS	UBS IQ Morningstar Australia Dividend Yield	UB0003	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI Australia Ethical	UB0004	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI World ex Australia Ethical	UB0005	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI Europe Ethical	UB0006	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI USA Ethical	UB0007	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI Japan Ethical	UB0008	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	UBS IQ MSCI Asia APEX 50 Ethical	UB0009	http://www.ubs.com/au/en/asset_management/exchange-traded-funds

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- 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.

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