

Praemium SMA

Model Portfolio Performance



Monthly gross performance as at 31 October 2022

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
AAN Asset Management	AAN Core	AC0001	05/02/2016	4.27%	0.03%	-3.16%	-9.18%	5.36%	6.70%	N/A	7.48%
	AAN Core Benchmark	Benchmark		4.49%	-0.72%	-2.33%	-4.48%	2.96%	4.85%	N/A	N/A
	AAN Growth	AC0002	02/09/2016	6.00%	-0.45%	-4.66%	-12.94%	6.26%	8.05%	N/A	8.41%
	AAN Growth Benchmark	Benchmark		6.09%	0.07%	-2.42%	-3.96%	4.79%	6.38%	N/A	N/A
	AAN Index Core	AC0004	24/02/2017	3.97%	-1.87%	-4.05%	-7.51%	3.36%	5.57%	N/A	6.08%
	AAN Index Core Benchmark	Benchmark		4.47%	-0.94%	-1.92%	-5.46%	2.61%	4.63%	N/A	N/A
	AAN Index Growth	AC0005	22/08/2018	5.55%	-0.41%	-3.71%	-5.86%	5.90%	N/A	N/A	6.96%
	AAN Index Growth Benchmark	Benchmark		6.41%	0.79%	-0.99%	-3.48%	4.97%	N/A	N/A	N/A
	AAN Sustainable Growth	AC0006	17/12/2020	5.85%	-0.01%	-3.62%	-9.85%	N/A	N/A	N/A	1.97%
	AAN Sustainable Growth Benchmark	Benchmark		6.09%	-0.15%	-2.61%	-4.41%	N/A	N/A	N/A	N/A
	AAN Australian	AC0003	30/01/2017	5.69%	0.14%	-6.07%	-13.83%	3.89%	6.27%	N/A	7.14%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	N/A	N/A
Aberdeen	Sterling Aberdeen Standard CPI +2.0%	SR0001	07/07/2016	1.32%	-2.15%	-4.09%	-10.10%	-2.46%	1.04%	N/A	2.41%
	Sterling Conservative Benchmark	Benchmark		2.67%	-1.87%	-2.80%	-5.29%	0.05%	3.06%	N/A	N/A
	Sterling Aberdeen Standard CPI +3.5%	SR0002	10/10/2016	1.84%	-2.12%	-4.77%	-11.86%	-2.38%	1.84%	N/A	2.70%
	Sterling Balanced Benchmark	Benchmark		4.35%	-0.87%	-3.49%	-4.11%	2.58%	5.27%	N/A	N/A
	Sterling Aberdeen Standard CPI +5.0%	SR0003	29/06/2016	3.02%	-1.29%	-4.81%	-12.79%	-1.22%	3.03%	N/A	4.79%
	Sterling Growth Benchmark	Benchmark		5.48%	-0.07%	-3.75%	-3.13%	4.31%	6.71%	N/A	N/A
	Sterling Aberdeen Standard Ex-20 Australian Equities	SR0016	08/01/2021	4.91%	1.97%	-4.34%	-12.10%	N/A	N/A	N/A	-0.18%
	S&P/ASX 300	Benchmark		5.93%	-1.35%	-8.01%	-6.80%	N/A	N/A	N/A	N/A
ACBC	ACBC Fixed Income No.1	AB0001	16/03/2017	-1.00%	-1.21%	-2.63%	-9.39%	-2.24%	0.48%	N/A	1.19%
	RBA Cash Rate	Benchmark		0.22%	0.56%	0.75%	0.80%	0.45%	0.83%	N/A	N/A
Agentia	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	2.11%	-1.43%	-2.65%	-3.90%	0.45%	2.62%	N/A	3.65%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	4.89%	4.33%	N/A	N/A
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	2.91%	-1.16%	-2.81%	-3.39%	1.12%	3.62%	N/A	4.75%
	ABS Australian CPI + 3% p.a.	Benchmark		0.25%	0.75%	3.28%	8.35%	5.84%	5.25%	N/A	N/A
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	3.72%	-0.90%	-2.95%	-2.90%	1.66%	4.47%	N/A	5.50%
	ABS Australian CPI + 4% p.a.	Benchmark		0.33%	0.99%	3.77%	9.35%	6.79%	6.17%	N/A	N/A
	Agentia Accumulation/Growth - Low	WB0007	10/03/2015	1.23%	-1.14%	-2.01%	-3.51%	0.12%	1.84%	N/A	2.36%
	ABS Australian CPI + 1% p.a.	Benchmark		0.09%	0.25%	2.28%	6.35%	3.94%	3.42%	N/A	N/A
	Agentia Accumulation/Growth - Moderately Low	WB0008	06/05/2014	2.01%	-0.80%	-2.59%	-4.01%	1.43%	3.28%	N/A	4.22%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	4.89%	4.33%	N/A	N/A
	Agentia Accumulation/Growth - Balanced	WB0009	01/04/2014	2.81%	-0.40%	-2.78%	-4.04%	2.66%	4.67%	N/A	5.38%
	ABS Australian CPI + 3% p.a.	Benchmark		0.25%	0.75%	3.28%	8.35%	5.84%	5.25%	N/A	N/A
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	3.60%	-0.05%	-3.12%	-4.15%	3.71%	5.99%	N/A	6.40%
	ABS Australian CPI + 4% p.a.	Benchmark		0.33%	0.99%	3.77%	9.35%	6.79%	6.17%	N/A	N/A
	Agentia Accumulation/Growth - High	WB0011	08/05/2014	4.41%	0.34%	-3.25%	-4.17%	4.75%	7.37%	N/A	7.63%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.37%	1.12%	4.02%	9.85%	7.26%	6.63%	N/A	N/A
	Agentia Accumulation/Growth - Very High	WB0012	09/07/2014	4.91%	0.68%	-3.17%	-4.07%	5.40%	8.10%	N/A	8.16%
	ABS Australian CPI + 5% p.a.	Benchmark		0.42%	1.24%	4.27%	10.35%	7.74%	7.09%	N/A	N/A
	Agentia Accumulation/Growth 100% Growth Model	WB0013	26/11/2019	5.31%	0.83%	-3.26%	-4.34%	N/A	N/A	N/A	5.02%
	ABS Australian CPI + 6% p.a.	Benchmark		0.50%	1.48%	4.76%	11.35%	N/A	N/A	N/A	N/A
	Agentia Australian Equity Multi Manager	WB0001	24/09/2010	5.20%	0.97%	-4.72%	-2.68%	7.29%	10.35%	10.29%	9.28%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A
AllianceBernstein	AllianceBernstein Concentrated US Growth Model	AB0101	11/09/2018	7.75%	-0.95%	1.57%	-8.27%	11.05%	N/A	N/A	12.77%
	AllianceBernstein Concentrated US Growth Benchmark	Benchmark		8.66%	2.60%	4.76%	-0.17%	12.44%	N/A	N/A	N/A
	AllianceBernstein Concentrated Global Growth SMA	AB0102	10/08/2018	8.17%	-0.58%	0.24%	-14.02%	7.32%	N/A	N/A	9.89%
	MSCI International World Index Gross Div AUD	Benchmark		7.80%	1.77%	2.40%	-3.79%	9.30%	N/A	N/A	N/A
Alpha Infocus	Alpha High Growth Portfolio Model	IF0024	11/07/2019	4.94%	-1.34%	-4.84%	-6.75%	4.17%	N/A	N/A	4.35%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	N/A	N/A	N/A
	Alpha Balanced Portfolio Model	IF0021	11/07/2019	2.89%	-1.34%	-3.97%	-5.81%	2.39%	N/A	N/A	2.53%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	N/A	N/A	N/A
	Alpha Moderate Portfolio Model	IF0020	11/07/2019	1.82%	-1.71%	-3.30%	-5.53%	0.48%	N/A	N/A	0.60%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A
	Alpha Growth Portfolio Model	IF0023	11/07/2019	3.63%	-1.42%	-4.73%	-7.00%	2.76%	N/A	N/A	2.95%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	N/A	N/A	N/A
Antares Capital	Antares Dividend Builder Model	AT0002	23/04/2020	5.72%	2.46%	-1.71%	5.43%	N/A	N/A	N/A	21.76%
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		7.76%	-0.83%	-5.07%	-6.89%	N/A	N/A	N/A	N/A
	Antares Elite Opportunities Model	AT0001	06/12/2019	5.96%	3.51%	-3.35%	1.43%	N/A	N/A	N/A	6.68%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	N/A	N/A	N/A	N/A
	Antares Ex-20 Australian Equities Model	AT0003	29/11/2019	5.40%	2.72%	-5.00%	-5.30%	N/A	N/A	N/A	8.81%
	S&P/ASXMidcap50AccumulationIndex	Benchmark		7.09%	3.18%	-2.44%	-1.22%	N/A	N/A	N/A	N/A
Aoris	Aoris International Model	AO0001	08/05/2018	10.35%	2.22%	7.01%	1.60%	12.94%	N/A	N/A	11.10%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		6.63%	0.79%	0.79%	-6.09%	7.55%	N/A	N/A	N/A
AssureInvest	AssureInvest Multi-Asset Portfolio - Moderate Grow	AI0001	04/03/2016	4.96%	-0.50%	-3.27%	-1.46%	5.83%	6.77%	N/A	7.20%
	AssureInvest Multi-Asset Moderate Growth Benchmark	Benchmark		5.18%	-0.46%	-3.25%	-3.45%	3.94%	6.26%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa	
AssureInvest	AssureInvest Multi-Asset Portfolio - High Growth	AI0002	26/02/2016	5.73%	0.07%	-2.96%	-0.15%	7.90%	8.28%	N/A	8.79%	
	AssureInvest Multi-Asset High Growth Benchmark	Benchmark		5.90%	0.43%	-2.95%	-2.58%	5.38%	7.44%	N/A	N/A	
Ausbil Investment Management Ltd	Ausbil Australian Emerging Leaders	AD0002	1/05/2007	6.42%	1.60%	-8.51%	-8.72%	8.73%	6.37%	10.43%	6.11%	
	Ausbil Australian Emerging Leaders Benchmark	Benchmark		6.91%	0.70%	-6.13%	-6.62%	8.04%	8.03%	10.45%	N/A	
	Ausbil Australian Active Equity	AD0001	1/05/2007	5.88%	3.95%	-2.06%	2.74%	10.04%	11.11%	12.29%	8.25%	
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A	
Australian Ethical Investments	Australian Ethical Australian Shares Portfolio	AU0100	16/04/2020	5.93%	-0.78%	-6.96%	-10.60%	N/A	N/A	N/A	14.28%	
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	N/A	N/A	N/A	N/A	
Baillieu Holst	E.L. and C. Baillieu SPS Income	BH0002	8/11/2013	5.84%	1.97%	-1.44%	2.42%	6.01%	6.17%	N/A	7.14%	
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		7.76%	-0.83%	-5.07%	-6.89%	3.27%	5.76%	N/A	N/A	
	E.L. and C. Baillieu SPS Growth	BH0001	1/05/2014	4.52%	2.22%	-1.64%	4.49%	8.81%	8.97%	N/A	8.09%	
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	N/A	N/A	
Bennelong	Bennelong Australian Equities Model	BE0002	1/06/2012	5.20%	-5.15%	-9.85%	-26.39%	3.67%	7.14%	11.39%	11.97%	
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A	
BetaShares	BetaShares Australian Sustainability Leaders	BB0106	11/01/2022	5.00%	-2.49%	-5.67%	N/A	N/A	N/A	N/A	-11.22%	
	BetaShares Australian Sustainability Leaders Benchmark	Benchmark		5.53%	-2.48%	-6.70%	N/A	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified Balanced	BB0107	16/02/2022	4.25%	-2.73%	-4.18%	N/A	N/A	N/A	N/A	-8.20%	
	BetaShares Ethical Diversified Balanced Benchmark	Benchmark		4.14%	-2.94%	-3.18%	N/A	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified Growth	BB0108	09/12/2021	5.74%	-1.09%	-3.30%	N/A	N/A	N/A	N/A	-13.67%	
	BetaShares Ethical Diversified Growth Benchmark	Benchmark		5.77%	-1.36%	-2.03%	N/A	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified High Growth	BB0109	08/10/2021	7.21%	0.54%	-2.47%	-8.32%	N/A	N/A	N/A	-7.05%	
	BetaShares Ethical Diversified High Growth Benchmark	Benchmark		7.41%	0.23%	-0.95%	-7.81%	N/A	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - High Gr	BB0105	03/07/2018	5.95%	0.36%	-2.96%	-4.48%	4.48%	N/A	N/A	5.95%	
	Betashares DAA ETF High Growth Benchmark	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Conserv	BB0101	23/04/2018	1.47%	-2.41%	-2.97%	-7.52%	-1.57%	N/A	N/A	0.99%	
	Betashares DAA ETF Conservative Benchmark	Benchmark		1.24%	-2.10%	-1.87%	-5.20%	-1.28%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Balanced	BB0103	24/04/2018	3.41%	-1.43%	-3.17%	-6.57%	0.96%	N/A	N/A	3.09%	
	Betashares DAA ETF Balanced Benchmark	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Moderate	BB0102	24/04/2018	2.41%	-1.77%	-2.88%	-6.82%	-0.19%	N/A	N/A	2.12%	
	Betashares DAA ETF Moderate Benchmark	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Growth	BB0104	31/07/2018	4.67%	-0.65%	-3.17%	-5.72%	2.61%	N/A	N/A	4.44%	
	Betashares DAA ETF Growth Benchmark	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	N/A	N/A	N/A	
	Blackmore Capital	Blackmore Capital Australian Income Portfolio	BL0001	10/04/2018	4.65%	-0.19%	-3.99%	2.47%	7.34%	N/A	N/A	8.96%
		S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	N/A	N/A	N/A
Blackmore Capital Blended Aust Equities Portfolio		BL0002	43200	3.10%	0.13%	-6.92%	-2.69%	6.04%	N/A	N/A	8.97%	
S&P/ASX 200		Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	N/A	N/A	N/A	
BlackRock	BlackRock Target Income	BR0015	11/07/2018	1.52%	-3.69%	-5.75%	-7.37%	-1.51%	N/A	N/A	1.10%	
	BlackRock Target Income Benchmark	Benchmark		2.15%	-2.85%	-5.88%	-7.78%	-0.63%	N/A	N/A	N/A	
	iShares ESG Balanced	BR0108	22/03/2022	3.26%	-1.91%	-3.52%	N/A	N/A	N/A	N/A	-4.92%	
	iShares ESG Balanced Benchmark	Benchmark		3.50%	-1.89%	-3.26%	N/A	N/A	N/A	N/A	N/A	
	iShares ESG Growth	BR0109	27/01/2022	4.43%	-1.43%	-3.97%	N/A	N/A	N/A	N/A	-5.79%	
	iShares ESG Growth Benchmark	Benchmark		4.62%	-1.45%	-3.76%	N/A	N/A	N/A	N/A	N/A	
	iShares ESG Aggressive	BR0110	17/12/2021	5.25%	-0.99%	-4.16%	N/A	N/A	N/A	N/A	-11.25%	
	iShares ESG Aggressive Benchmark	Benchmark		5.40%	-1.08%	-4.06%	N/A	N/A	N/A	N/A	N/A	
	BlackRock Property Securities Index	BR0007	16/08/2006	9.62%	-7.99%	-15.53%	-13.28%	-1.82%	5.09%	8.77%	4.82%	
	S&P/ASX 300 Property GIC Accumulation Index	Benchmark		9.87%	-8.48%	-16.17%	-13.86%	-2.02%	4.57%	8.48%	N/A	
	iShares Aggressive	BR0105	6/08/2015	5.02%	-0.23%	-3.34%	-4.85%	4.38%	6.56%	N/A	6.63%	
	iShares Aggressive Benchmark	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	6.96%	N/A	N/A	
	iShares Conservative	BR0101	18/12/2015	1.95%	-2.53%	-2.62%	-7.10%	-1.15%	1.58%	N/A	2.23%	
	iShares Conservative Benchmark	Benchmark		1.24%	-2.10%	-1.87%	-5.20%	-1.28%	1.31%	N/A	N/A	
	iShares Balanced	BR0103	18/09/2015	3.61%	-1.34%	-2.90%	-5.85%	1.70%	4.10%	N/A	4.85%	
	iShares Balanced Benchmark	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	4.06%	N/A	N/A	
	iShares Moderate	BR0102	8/10/2015	2.49%	-2.10%	-2.83%	-6.62%	0.08%	2.63%	N/A	3.33%	
	iShares Moderate Benchmark	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	2.60%	N/A	N/A	
	iShares Growth	BR0104	28/08/2015	4.56%	-0.60%	-3.04%	-5.10%	3.30%	5.55%	N/A	6.33%	
	iShares Growth Benchmark	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	5.54%	N/A	N/A	
	BlackRock Concentrated Australian Share 1	BR0001	8/11/2005	2.82%	0.25%	-3.63%	0.57%	6.64%	10.38%	9.55%	8.31%	
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A	
	BlackRock Equity Yield Focus	BR0005	9/11/2005	-0.23%	-4.97%	-9.76%	2.19%	4.53%	5.85%	10.89%	8.92%	
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A	
	BlackRock Index - Top 20	BR0002	8/11/2005	5.64%	2.34%	-1.99%	3.36%	7.80%	9.80%	10.13%	9.35%	
	S&P/ASX 20 Accumulation Index	Benchmark		5.92%	1.59%	-4.00%	1.06%	6.08%	8.02%	8.33%	N/A	
	Burrell	Burrell Balanced Portfolio	BS0006	20/09/2016	4.03%	-0.32%	-4.10%	3.19%	4.78%	6.43%	N/A	7.01%
		Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	4.06%	N/A	N/A
		Burrell Moderate Growth Portfolio	BS0005	1/09/2016	5.00%	-0.31%	-4.53%	3.50%	5.45%	7.07%	N/A	7.51%
		Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	5.54%	N/A	N/A
		Burrell 35	BS0004	5/07/2016	7.01%	0.82%	-3.17%	7.34%	8.12%	9.13%	N/A	10.26%
		S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
Burrell Stockbroking 20		BS0001	5/07/2013	7.05%	1.19%	-3.14%	8.32%	7.36%	8.94%	N/A	9.09%	
S&P/ASX 20 Accumulation Index		Benchmark		5.92%	1.59%	-4.00%	1.06%	6.08%	8.02%	N/A	N/A	
Burrell Stockbroking 20 - PW Unrestricted		BS0002	9/01/2015	5.50%	5.41%	2.10%	11.45%	8.99%	11.39%	N/A	9.65%	
	S&P/ASX 20 Accumulation Index	Benchmark		5.92%	1.59%	-4.00%	1.06%	6.08%	8.02%	N/A	N/A	

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Burrell	Burrell Stockbroking 20 - KICS Unrestricted	BS0003	16/12/2014	7.44%	3.18%	1.16%	12.40%	10.34%	10.95%	N/A	9.81%
	S&P/ASX 20 Accumulation Index	Benchmark		5.92%	1.59%	-4.00%	1.06%	6.08%	8.02%	N/A	N/A
Calnan Flack Pty Ltd	Calnan Flack Dynamic Diversified Markets Model	CF0102	27/04/2021	6.72%	1.86%	-4.45%	-13.28%	N/A	N/A	N/A	-3.29%
	RBA Cash Rate + 2% p.a.	Benchmark		0.38%	1.06%	1.76%	2.80%	N/A	N/A	N/A	N/A
	Calnan Flack Dynamic Australian Share Model	CF0101	11/03/2021	4.18%	-5.24%	-12.71%	-34.82%	N/A	N/A	N/A	-13.81%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	N/A	N/A	N/A	N/A
	CGWM Australian Equities Portfolio	CA0209	5/11/2019	4.30%	0.79%	-7.00%	-7.02%	N/A	N/A	N/A	7.88%
	CGWM Australian Equities Benchmark	Benchmark		6.07%	-0.61%	-7.51%	-5.88%	N/A	N/A	N/A	N/A
	CGWM International Equities Portfolio	CA0210	28/11/2019	5.83%	-2.67%	-2.73%	-11.86%	N/A	N/A	N/A	2.17%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		6.63%	0.79%	0.79%	-6.09%	N/A	N/A	N/A	N/A
	CGWM Fixed Interest Portfolio	CA0211	28/11/2019	0.58%	0.79%	0.49%	0.37%	N/A	N/A	N/A	1.62%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	N/A	N/A	N/A	N/A
	CGWM High Growth Portfolio	CA0205	13/12/2019	3.96%	-0.41%	-4.03%	-3.72%	N/A	N/A	N/A	4.02%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	N/A	N/A	N/A	N/A
	CGWM High Growth Portfolio – Enhanced	CA0208	11/12/2019	3.94%	-1.04%	-4.95%	-7.64%	N/A	N/A	N/A	3.73%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	N/A	N/A	N/A	N/A
	CGWM Conservative Portfolio	CA0201	30/10/2019	1.16%	0.28%	-0.57%	-0.22%	1.66%	N/A	N/A	1.59%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		1.24%	-2.10%	-1.87%	-5.20%	-1.28%	N/A	N/A	N/A
	CGWM Balanced Portfolio	CA0203	17/02/2020	2.35%	-0.35%	-2.63%	-2.23%	N/A	N/A	N/A	1.62%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	N/A	N/A	N/A	N/A
	CGWM Balanced Portfolio – Enhanced	CA0206	17/12/2019	2.35%	-0.70%	-3.16%	-4.41%	N/A	N/A	N/A	2.51%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	N/A	N/A	N/A	N/A
	CGWM Moderate Portfolio	CA0202	30/10/2019	1.74%	-0.19%	-1.57%	-1.43%	1.93%	N/A	N/A	1.83%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A
	CGWM Growth Portfolio	CA0204	06/01/2020	3.11%	-0.45%	-3.42%	-3.01%	N/A	N/A	N/A	3.15%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	N/A	N/A	N/A	N/A
	CGWM Growth Portfolio – Enhanced	CA0207	07/01/2020	3.09%	-0.93%	-4.21%	-6.20%	N/A	N/A	N/A	2.92%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	N/A	N/A	N/A	N/A
	ClearBridge Developed Markets Infrastructure Income	CB0001	12/04/2021	5.79%	-5.29%	-2.32%	9.53%	N/A	N/A	N/A	14.00%
	ClearBridge DMI Income Benchmark	Benchmark		0.00%	0.50%	2.66%	7.01%	N/A	N/A	N/A	N/A
	Clime Sterling/Clime Conservative/Pension Portfolio	SR0010	20/10/2017	2.33%	0.42%	-2.30%	-1.77%	2.48%	4.11%	N/A	4.15%
	SterlingClime ConservativePension Benchmark	Benchmark		2.67%	-1.87%	-2.81%	-5.30%	0.05%	3.06%	N/A	N/A
	Sterling/Clime Balanced Portfolio	SR0011	20/10/2017	3.57%	0.41%	-2.65%	-5.45%	2.14%	5.00%	N/A	5.04%
	SterlingClime Balanced Benchmark	Benchmark		4.35%	-0.87%	-3.49%	-4.11%	2.58%	5.27%	N/A	N/A
	Sterling/Clime Growth Portfolio	SR0013	20/10/2017	5.36%	0.73%	-3.17%	-7.68%	1.47%	4.92%	N/A	4.98%
	SterlingClime Growth Benchmark	Benchmark		5.48%	-0.07%	-3.75%	-3.13%	4.31%	6.71%	N/A	N/A
	Sterling/Clime Australian Equities Portfolio	SR0014	20/10/2017	7.13%	4.11%	-0.74%	0.15%	3.45%	6.82%	N/A	6.93%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
	Dalton Nicol Reid DNR Capital Australian Equities Income	DN0003	13/06/2014	6.62%	1.56%	-0.98%	4.53%	8.47%	9.54%	N/A	9.98%
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		7.76%	-0.83%	-5.07%	-6.89%	3.27%	5.76%	N/A	N/A
	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	5.89%	1.16%	-2.33%	5.02%	10.26%	10.65%	N/A	10.84%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
	DNR Capital Australian Equities Socially Responsib	DN0002	04/03/2015	5.38%	1.94%	-1.95%	6.75%	10.44%	10.26%	N/A	9.37%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
	Elston Elston Moderate Portfolio	EL0002	22/10/2020	2.40%	-0.28%	-0.65%	0.29%	N/A	N/A	N/A	6.43%
	Elston Moderate Benchmark	Benchmark		3.25%	-1.84%	-3.52%	-4.75%	N/A	N/A	N/A	N/A
	Elston Balanced Portfolio	EL0003	12/03/2020	3.43%	0.45%	-1.07%	1.18%	N/A	N/A	N/A	9.57%
	Elston Balanced Benchmark	Benchmark		4.46%	-1.20%	-4.08%	-4.10%	N/A	N/A	N/A	N/A
	Elston Growth Portfolio	EL0004	29/05/2020	4.21%	0.89%	-1.38%	1.33%	N/A	N/A	N/A	11.14%
	Elston Growth Benchmark	Benchmark		5.42%	-0.86%	-4.44%	-3.98%	N/A	N/A	N/A	N/A
	Elston High Growth Portfolio	EL0005	29/01/2020	4.88%	1.44%	-1.49%	1.36%	N/A	N/A	N/A	6.25%
	Elston High Growth Benchmark	Benchmark		6.34%	-0.03%	-4.47%	-3.81%	N/A	N/A	N/A	N/A
	Elston Australian Large Companies Portfolio	EL0001	20/07/2015	5.70%	2.35%	-1.22%	6.15%	8.89%	10.07%	N/A	10.38%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	N/A	N/A
	Ethical Investment Ethical Investment Advisers Mid-Cap	EI0001	20/01/2014	4.37%	-6.26%	-10.90%	-16.46%	6.50%	8.59%	N/A	8.76%
	S&P/ASX Midcap 50 Accumulation Index	Benchmark		7.09%	3.18%	-2.44%	-1.22%	10.87%	9.64%	N/A	N/A
	Ethical Investment EIS Ethical Moderate Growth Model	EB0001	07/04/2021	3.28%	-2.43%	-4.33%	-7.81%	N/A	N/A	N/A	-3.61%
Advisers (EIS)	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	N/A	N/A	N/A	N/A
	EIS Ethical Growth Model	EB0002	14/04/2021	3.81%	-2.77%	-5.22%	-9.85%	N/A	N/A	N/A	-3.97%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	N/A	N/A	N/A	N/A
	Franklin Templeton Franklin Concentrated Global Equity ex-Australia	FT0001	29/05/2018	9.05%	-1.58%	1.13%	-19.97%	11.86%	N/A	N/A	12.97%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	8.78%	N/A	N/A	N/A
	Grow Your Wealth Grow Your Wealth Balanced ETF Portfolio	GW0001	03/09/2015	4.44%	-0.99%	-3.03%	-3.82%	3.42%	5.81%	N/A	6.36%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	4.06%	N/A	N/A
	Grow Your Wealth Assertive ETF Portfolio	GW0002	17/09/2015	5.56%	-0.11%	-3.08%	-2.16%	5.58%	7.62%	N/A	8.17%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	5.54%	N/A	N/A
	Hyperion Hyperion High Conviction Large Cap ASX300	HP0001	2/01/2014	7.44%	-3.79%	-6.59%	-26.88%	7.61%	10.33%	N/A	10.33%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	N/A	N/A
	InvestSense InvestSense CPI+2 Diversified Portfolio	IN0002	12/06/2015	2.47%	-2.11%	-2.95%	-6.09%	0.11%	2.34%	N/A	3.00%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	4.89%	4.33%	N/A	N/A
	InvestSense CPI+3 Diversified Portfolio	IN0003	27/05/2016	3.75%	-2.21%	-3.52%	-6.90%	1.00%	3.38%	N/A	4.10%
	ABS Australian CPI + 3% p.a.	Benchmark		0.25%	0.75%	3.28%	8.35%	5.84%	5.25%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
InvestSense	InvestSense CPI+4 Diversified Portfolio	IN0004	12/06/2015	5.09%	-2.04%	-3.83%	-7.24%	2.87%	4.93%	N/A	5.47%
	ABS Australian CPI + 4% p.a.	Benchmark		0.33%	0.99%	3.77%	9.35%	6.79%	6.17%	N/A	N/A
	InvestSense CPI+5 Diversified Portfolio	IN0005	16/02/2016	6.07%	-2.04%	-4.15%	-7.54%	3.73%	5.80%	N/A	7.96%
	ABS Australian CPI + 5% p.a.	Benchmark		0.42%	1.24%	4.27%	10.35%	7.74%	7.09%	N/A	N/A
	InvestSense Australian Equity Core/Satellite Portfolio	IN0007	23/11/2020	5.16%	1.01%	-4.79%	-3.42%	N/A	N/A	N/A	8.26%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	N/A	N/A	N/A	N/A
JB Were	JBWere Fixed Income	JB0003	24/12/2013	-0.52%	1.36%	0.68%	1.93%	3.59%	4.37%	N/A	5.00%
	RBA Cash Rate + 2% p.a.	Benchmark		0.38%	1.06%	1.76%	2.80%	2.43%	2.76%	N/A	N/A
	JBWere Income	JB0002	4/09/2012	7.03%	1.94%	-0.50%	7.89%	7.43%	7.97%	11.09%	11.41%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A
Joseph Palmer	Joseph Palmer Conservative	JP0001	24/07/2017	2.44%	-1.13%	-2.19%	-0.48%	2.48%	3.66%	N/A	3.69%
	Joseph Palmer Conservative Benchmark	Benchmark		2.67%	-1.87%	-2.81%	-5.30%	0.05%	3.06%	N/A	N/A
	Joseph Palmer Balanced	JP0002	24/07/2017	4.33%	-1.25%	-3.16%	2.09%	3.98%	5.54%	N/A	5.63%
	Joseph Palmer Balanced Benchmark	Benchmark		4.35%	-0.87%	-3.49%	-4.11%	2.58%	5.27%	N/A	N/A
	Joseph Palmer Growth	JP0003	24/07/2017	5.85%	-1.27%	-3.89%	5.71%	5.86%	7.27%	N/A	7.40%
	Joseph Palmer Growth Benchmark	Benchmark		5.38%	0.48%	-3.33%	-1.92%	4.85%	6.74%	N/A	N/A
	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	8.60%	-2.50%	-4.60%	-14.19%	5.53%	N/A	N/A	7.38%
	MSCI International World Index Gross Div AUD	Benchmark		7.80%	1.77%	2.40%	-3.79%	9.30%	N/A	N/A	N/A
	Joseph Palmer Australian Equities	JP0004	24/07/2017	7.06%	-0.20%	-3.56%	10.99%	6.16%	8.17%	N/A	8.32%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
Lazard Asset Management	Lazard Global Equity Franchise Model	LZ0001	23/05/2022	11.06%	4.09%	N/A	N/A	N/A	N/A	N/A	3.03%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		7.81%	1.68%	N/A	N/A	N/A	N/A	N/A	N/A
Legg Mason	Legg Mason Martin Currie Equity Income	LG0001	27/06/2018	5.67%	-0.54%	-5.45%	1.57%	3.21%	N/A	N/A	5.51%
	S&P/ASX200AccumulationIndex	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	N/A	N/A	N/A
	Legg Mason Martin Currie Equity Income Ethical	LG0002	27/06/2018	6.40%	-0.03%	-6.11%	0.53%	4.79%	N/A	N/A	6.36%
	S&P/ASX200AccumulationIndex	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	N/A	N/A	N/A
Lonsec	Lonsec Diversified Direct High Growth	LO0005	20/06/2011	5.56%	-0.77%	-4.57%	-5.80%	4.20%	7.40%	10.39%	9.63%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	6.96%	9.71%	N/A
	Lonsec Diversified Direct Balanced	LO0003	20/06/2011	3.87%	-1.69%	-4.48%	-6.01%	2.55%	5.24%	7.37%	7.02%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	4.06%	6.28%	N/A
	Lonsec Diversified Direct Growth	LO0004	20/06/2011	4.81%	-1.38%	-4.69%	-5.76%	3.36%	6.36%	8.84%	8.32%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	5.54%	7.93%	N/A
	Lonsec Core	LO0001	16/08/2006	5.92%	-0.73%	-4.13%	-1.98%	7.19%	9.71%	10.58%	9.18%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	9.06%	N/A
	Lonsec Income	LO0002	16/08/2006	6.05%	-2.12%	-2.38%	5.47%	3.87%	6.07%	7.88%	6.61%
S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	9.06%	N/A	
Market Matters	Market Matters Active Income SMA	MM0002	5/04/2018	3.31%	-0.12%	-4.46%	2.71%	8.47%	N/A	N/A	7.90%
	RBA Cash Rate + 4% p.a.	Benchmark		0.55%	1.55%	2.75%	4.80%	4.41%	N/A	N/A	N/A
	Market Matters Active High Conviction SMA	MM0001	5/04/2018	3.68%	0.50%	-4.37%	-4.25%	3.69%	N/A	N/A	6.19%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	N/A	N/A	N/A
Morningstar	Morningstar Sustainable All Growth Model	IB0017	27/03/2022	6.20%	-0.87%	N/A	N/A	N/A	N/A	N/A	4.56%
	Morningstar Sustainable All Growth Benchmark	Benchmark		5.95%	-1.99%	N/A	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable Balanced Model	IB0014	22/03/2022	3.45%	-2.40%	-4.05%	N/A	N/A	N/A	N/A	-5.00%
	Morningstar Sustainable Balanced Benchmark	Benchmark		3.09%	-3.09%	-4.17%	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable Growth Model	IB0015	10/03/2022	4.71%	-2.26%	-4.82%	N/A	N/A	N/A	N/A	-3.08%
	Morningstar Sustainable Growth Benchmark	Benchmark		4.23%	-3.02%	-4.76%	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable High Growth Model	IB0016	28/06/2022	5.74%	-1.71%	N/A	N/A	N/A	N/A	N/A	1.93%
	Morningstar Sustainable High Growth Benchmark	Benchmark		5.37%	-2.71%	N/A	N/A	N/A	N/A	N/A	N/A
	Morningstar Diversified Income Model	IB0001	27/06/2016	2.91%	-1.18%	-1.23%	-2.49%	2.36%	3.65%	N/A	3.60%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	4.89%	4.33%	N/A	N/A
	Morningstar High Growth Model	IB0006	24/07/2014	4.87%	-0.37%	-0.88%	-1.44%	5.19%	6.31%	N/A	7.23%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.37%	1.12%	4.02%	9.85%	7.26%	6.63%	N/A	N/A
	Morningstar Growth Model	IB0007	24/07/2014	3.69%	-0.86%	-1.32%	-2.06%	3.75%	5.06%	N/A	6.00%
	ABS Australian CPI + 3.5% p.a.	Benchmark		0.29%	0.87%	3.53%	8.85%	6.31%	5.71%	N/A	N/A
	Morningstar Balanced Model	IB0008	04/02/2015	2.75%	-1.30%	-1.39%	-3.23%	1.97%	3.43%	N/A	3.71%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.21%	0.62%	3.03%	7.85%	5.36%	4.79%	N/A	N/A
	Morningstar Moderate Model	IB0009	14/04/2015	1.58%	-1.73%	-1.41%	-3.42%	0.88%	2.44%	N/A	2.41%
	ABS Australian CPI + 1% p.a.	Benchmark		0.09%	0.25%	2.28%	6.35%	3.94%	3.42%	N/A	N/A
	Morningstar Conservative Model	IB0010	23/07/2015	1.31%	-1.64%	-0.95%	-3.29%	0.09%	1.68%	N/A	1.93%
	ABS Australian CPI + 0.75% p.a.	Benchmark		0.06%	0.19%	2.15%	6.10%	3.71%	3.19%	N/A	N/A
	Morningstar Balanced Growth Model	IB0012	21/01/2022	3.27%	-1.02%	-1.30%	N/A	N/A	N/A	N/A	-4.46%
	ABS Australian CPI + 3% p.a.	Benchmark		0.25%	0.75%	3.28%	N/A	N/A	N/A	N/A	N/A
	Morningstar Aggressive Model	IB0013	12/10/2021	4.32%	-0.56%	-1.19%	-1.51%	N/A	N/A	N/A	-1.76%
	ABS Australian CPI + 4% p.a.	Benchmark		0.33%	0.99%	3.77%	9.35%	N/A	N/A	N/A	N/A
	Infocus Diversified Income	IF0001	10/06/2015	2.91%	-1.19%	-1.24%	-2.49%	2.36%	3.65%	N/A	3.70%
	ABS Australian CPI + 2% p.a.	Benchmark		0.17%	0.50%	2.78%	7.35%	4.89%	4.33%	N/A	N/A
	Infocus High Growth	IF0005	25/06/2015	4.87%	-0.36%	-0.88%	-1.44%	5.19%	6.25%	N/A	6.32%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.37%	1.12%	4.02%	9.85%	7.26%	6.63%	N/A	N/A
	Infocus Growth	IF0007	10/06/2015	3.69%	-0.86%	-1.32%	-2.06%	3.75%	5.06%	N/A	5.26%
	ABS Australian CPI + 3.5% p.a.	Benchmark		0.29%	0.87%	3.53%	8.85%	6.31%	5.71%	N/A	N/A
	Infocus Balanced	IF0008	30/06/2015	2.75%	-1.30%	-1.39%	-3.23%	1.97%	3.43%	N/A	3.92%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.21%	0.62%	3.03%	7.85%	5.36%	4.79%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Morningstar	Infocus Conservative	IF0009	02/07/2015	1.58%	-1.72%	-1.50%	-3.56%	0.83%	2.41%	N/A	2.74%
	ABS Australian CPI + 1% p.a.	Benchmark		0.09%	0.25%	2.28%	6.35%	3.94%	3.42%	N/A	N/A
	Infocus Defensive	IF0010	23/07/2015	1.31%	-1.64%	-0.95%	-3.29%	0.09%	1.68%	N/A	1.93%
	ABS Australian CPI + 0.75% p.a.	Benchmark		0.06%	0.19%	2.15%	6.10%	3.71%	3.19%	N/A	N/A
	Morningstar All Growth Model	IB0011	18/09/2020	4.89%	-0.32%	-2.01%	-2.23%	N/A	N/A	N/A	10.51%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	N/A	N/A	N/A	N/A
	Morningstar Australian Shares Income Model	AE0002	07/11/2005	4.65%	-2.12%	-4.64%	1.42%	5.17%	6.26%	9.30%	8.08%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A
	Infocus Australian Shares - Income	IF0012	11/06/2015	4.65%	-2.12%	-4.64%	1.41%	5.21%	6.28%	N/A	6.23%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A
Nikko Asset Management	Nikko AM ARK Global Disruptive Innovation Model	NI0001	10/07/2019	2.56%	-8.52%	-13.66%	-63.12%	-0.04%	N/A	N/A	-2.23%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	8.78%	N/A	N/A	N/A
Nucleus Wealth	Nucleus Wealth Government Bond Ladder	NW0009	30/12/2020	0.52%	-2.88%	-2.57%	-8.41%	N/A	N/A	N/A	-6.45%
	Bloomberg AusBond Treasury 0+ Yr Index	Benchmark		1.22%	-2.96%	-1.83%	-7.13%	N/A	N/A	N/A	N/A
	Nucleus Wealth Core Australia	NW0005	01/08/2018	5.49%	2.42%	0.62%	-0.42%	5.26%	N/A	N/A	6.15%
	Nucleus Core Australia Benchmark	Benchmark		5.83%	0.53%	-5.10%	-0.52%	4.24%	N/A	N/A	N/A
	Nucleus Wealth International	NW0006	16/10/2018	7.16%	1.16%	-2.53%	-5.02%	7.58%	N/A	N/A	9.50%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	8.78%	N/A	N/A	N/A
	Nucleus Wealth Global Leaders	NW0008	30/12/2020	7.93%	0.33%	2.23%	1.66%	N/A	N/A	N/A	13.23%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	N/A	N/A	N/A	N/A
	Nucleus Wealth Tactical Growth	NW0001	20/11/2018	4.24%	0.22%	-1.12%	-4.43%	3.47%	N/A	N/A	6.35%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.37%	1.12%	4.02%	9.85%	7.26%	N/A	N/A	N/A
	Nucleus Wealth Tactical Income	NW0002	20/11/2018	1.77%	-1.31%	-0.92%	-4.82%	-0.57%	N/A	N/A	1.97%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.21%	0.62%	3.03%	7.85%	5.36%	N/A	N/A	N/A
	Nucleus Wealth Tactical Accumulation	NW0003	17/10/2018	2.18%	-1.53%	-1.42%	-6.47%	-0.59%	N/A	N/A	1.90%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.21%	0.62%	3.03%	7.85%	5.36%	N/A	N/A	N/A
	Nucleus Wealth Tactical Foundation	NW0004	17/10/2018	3.13%	0.29%	-0.10%	-3.72%	2.33%	N/A	N/A	4.12%
	ABS Australian CPI + 3.5% p.a.	Benchmark		0.29%	0.87%	3.53%	8.85%	6.31%	N/A	N/A	N/A
	Nucleus Wealth Australian Leaders	NW0007	30/12/2020	5.43%	1.73%	-3.33%	2.31%	N/A	N/A	N/A	10.30%
	S&P/ASX 20 Accumulation Index	Benchmark		5.92%	1.59%	-4.00%	1.06%	N/A	N/A	N/A	N/A
Peak	Peak Navin Australian Industrial Growth	NA0001	18/10/2006	6.36%	-2.34%	-4.04%	-9.71%	5.80%	7.58%	10.95%	8.96%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A
	Peak Navin Australian High Growth	NA0002	10/10/2006	6.42%	0.91%	-1.72%	-3.29%	7.71%	9.58%	11.39%	9.40%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	8.73%	N/A
	Peak Navin Australian Income	NA0003	18/10/2006	6.07%	-1.38%	-5.70%	-4.91%	6.89%	7.67%	10.38%	8.44%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A
	Peak Smaller Companies Model	PK0003	27/03/2017	6.84%	1.21%	-5.49%	-8.25%	6.47%	8.39%	N/A	10.25%
	S&P/ASX Small Ordinaries Index	Benchmark		6.31%	-5.96%	-15.70%	-20.62%	-1.11%	1.41%	N/A	N/A
Pendal Group	Pendal Concentrated Global Share Model	PG0002	7/09/2018	9.66%	2.84%	1.55%	-1.20%	7.68%	N/A	N/A	7.29%
	MSCI International World Index Gross Div AUD	Benchmark		7.80%	1.77%	2.40%	-3.79%	9.30%	N/A	N/A	N/A
	Pendal Sustainable Future Australian Share Model	PG0004	21/06/2019	6.19%	1.80%	-6.06%	-3.08%	8.20%	N/A	N/A	7.82%
	S&P/ASX 300	Benchmark		5.93%	-1.35%	-8.01%	-6.80%	1.08%	N/A	N/A	N/A
	Pendal Australian Share Model	PG0001	13/07/2018	6.25%	2.51%	-3.67%	-0.06%	8.46%	N/A	N/A	8.45%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	N/A	N/A	N/A
Perennial	Perennial Value Australian Shares	PE0002	18/10/2007	5.55%	0.35%	-6.42%	1.71%	6.35%	7.39%	9.93%	6.32%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A
Pritchard	Pritchard Australian Shares Portfolio	PR0001	18/11/2015	4.55%	-3.83%	-10.05%	-6.04%	3.44%	7.64%	N/A	7.22%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	N/A	N/A
Ralton	Ralton Concentrated Australian Equity	RA0005	31/01/2008	6.93%	4.69%	-0.12%	7.05%	7.45%	7.21%	11.24%	8.59%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A
	Ralton Dividend Builder	RA0006	3/12/2007	7.20%	1.70%	-2.00%	5.85%	5.94%	7.45%	11.29%	7.62%
	S&P/ASX 300 Accumulation Index	Benchmark		5.96%	0.46%	-5.77%	-2.61%	4.86%	7.23%	8.69%	N/A
	Ralton Australian Equity ex 50	RA0007	3/12/2007	6.77%	-2.67%	-9.11%	-11.15%	0.82%	1.98%	8.62%	5.68%
	S&P/ASX Small Ordinaries Accumulation Index	Benchmark		6.46%	-4.92%	-14.36%	-18.31%	1.46%	4.16%	5.10%	N/A
	Ralton Leaders	RA0008	3/12/2007	6.73%	3.97%	-0.56%	6.30%	9.20%	9.52%	11.68%	7.62%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	9.06%	N/A
Resonant	Sterling Resonant Conservative Portfolio	RN0001	02/02/2022	4.21%	-0.28%	-1.84%	N/A	N/A	N/A	N/A	-2.93%
	Bloomberg Aus Bond Bank Bill Index +1.6%p.a.	Benchmark		0.38%	0.95%	1.56%	N/A	N/A	N/A	N/A	N/A
	Sterling Resonant Balanced Portfolio	RN0002	20/01/2022	4.91%	0.10%	-2.38%	N/A	N/A	N/A	N/A	-4.25%
	Bloomberg Aus Bond Bank Bill Index +2.4%p.a.	Benchmark		0.44%	1.14%	1.96%	N/A	N/A	N/A	N/A	N/A
	Sterling Resonant Growth Portfolio	RN0003	25/01/2022	5.90%	1.10%	-2.50%	N/A	N/A	N/A	N/A	-2.73%
	Bloomberg Aus Bond Bank Bill Index +3.2%p.a.	Benchmark		0.51%	1.34%	2.35%	N/A	N/A	N/A	N/A	N/A
	Sterling Resonant High Growth Portfolio	RN0004	10/06/2022	6.90%	1.12%	N/A	N/A	N/A	N/A	N/A	-0.63%
	Bloomberg AusBond Bank Bill Index + 4% p.a.	Benchmark		0.58%	1.54%	N/A	N/A	N/A	N/A	N/A	N/A
Royston Capital	Royston Capital International Fund of Funds Model	RO0003	19/12/2019	6.02%	-6.30%	-6.36%	-16.66%	N/A	N/A	N/A	-0.38%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	N/A	N/A	N/A	N/A
	Royston Capital Interest-Bearing Securities Model	RO0002	17/01/2020	-0.75%	1.28%	1.13%	3.26%	N/A	N/A	N/A	3.30%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.54%	0.75%	0.76%	N/A	N/A	N/A	N/A
	Royston Capital Core Australian Equities Model	RO0001	19/12/2019	5.46%	0.91%	0.72%	-3.31%	N/A	N/A	N/A	8.18%
	S&P/ASX200AccumulationIndex	Benchmark		6.04%	0.67%	-5.41%	-2.01%	N/A	N/A	N/A	N/A
Russell Investment	Russell Investments Managed Portfolio – Growth	RU0004	18/06/2019	5.27%	-0.77%	-4.72%	-4.90%	4.97%	N/A	N/A	5.25%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	N/A	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Russell Investment	Russell Investments Managed Portfolio – Diversified	RU0002	18/06/2019	3.45%	-1.54%	-3.94%	-5.34%	2.50%	N/A	N/A	2.68%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	N/A	N/A	N/A
	Russell Investments Managed Portfolio – Conservative	RU0001	18/06/2019	2.18%	-2.34%	-3.54%	-5.84%	0.50%	N/A	N/A	0.70%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A
	Russell Investments Managed Portfolio – Balanced	RU0003	18/06/2019	4.31%	-1.30%	-4.54%	-5.25%	3.65%	N/A	N/A	3.90%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	N/A	N/A	N/A
Schafer Cullen	Shaw Global Equity Income Model	SP0201	30/05/2022	8.85%	4.55%	N/A	N/A	N/A	N/A	N/A	-0.90%
	Shaw Global Equity Income Benchmark	Benchmark		9.07%	5.14%	N/A	N/A	N/A	N/A	N/A	N/A
Seneca	Seneca Absolute Return Portfolio	SN0003	16/08/2022	0.83%	N/A	N/A	N/A	N/A	N/A	N/A	0.86%
	RBA Cash Rate + 4% p.a.	Benchmark		0.54%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Seneca Defensive Income Portfolio	SN0002	16/08/2022	-0.33%	N/A	N/A	N/A	N/A	N/A	N/A	-0.51%
	Seneca Defensive Income Benchmark	Benchmark		0.28%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Seneca Aggressive Income Portfolio	SN0004	16/08/2022	1.89%	N/A	N/A	N/A	N/A	N/A	N/A	-2.01%
	Seneca Aggressive Income Benchmark	Benchmark		0.11%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Seneca Global Equity Portfolio	SN0006	16/08/2022	3.80%	N/A	N/A	N/A	N/A	N/A	N/A	-6.72%
	MSCI World Ex Aus Net Index AUD End of Day	Benchmark		7.81%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Seneca Australian Shares Portfolio	SN0001	17/06/2020	6.39%	0.31%	-5.93%	-2.15%	N/A	N/A	N/A	14.23%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	N/A	N/A	N/A	N/A
	Seneca Australian Equity Portfolio	SN0005	16/08/2022	5.69%	N/A	N/A	N/A	N/A	N/A	N/A	-4.58%
S&P/ASX 300 Accumulation Index	Benchmark		5.96%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SG Hiscock	SGH Property Income Model	SG0101	18/07/2018	9.86%	-4.67%	-8.11%	-4.09%	-2.57%	N/A	N/A	1.21%
	ABS Australian CPI + 3% p.a.	Benchmark		0.25%	0.75%	3.28%	8.35%	5.84%	N/A	N/A	N/A
Shaw & Partners	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	-0.73%	1.44%	0.16%	1.51%	3.87%	4.38%	N/A	4.72%
	RBA Cash Rate + 3% p.a.	Benchmark		0.47%	1.31%	2.26%	3.80%	3.42%	3.74%	N/A	N/A
	Shaw Debt Securities Income Portfolio	SP0103	06/09/2017	0.57%	-0.70%	-0.43%	-2.49%	-0.35%	1.62%	N/A	1.71%
	RBA Cash Rate + 1.5% p.a.	Benchmark		0.34%	0.93%	1.51%	2.30%	1.93%	2.28%	N/A	N/A
	Shaw Balanced Portfolio	SP0108	06/09/2017	3.70%	1.61%	-2.14%	-2.11%	4.89%	6.00%	N/A	6.50%
	RBA Cash Rate + 4% p.a.	Benchmark		0.55%	1.55%	2.75%	4.80%	4.41%	4.71%	N/A	N/A
	Shaw Income Goal Portfolio	SP0109	06/09/2017	3.36%	1.02%	-1.75%	-0.54%	4.31%	5.27%	N/A	5.66%
	RBA Cash Rate + 3% p.a.	Benchmark		0.47%	1.31%	2.26%	3.80%	3.42%	3.74%	N/A	N/A
	Shaw Growth Goal Portfolio	SP0110	06/09/2017	4.63%	0.80%	-4.95%	-9.97%	4.25%	7.30%	N/A	8.08%
	RBA Cash Rate + 5% p.a.	Benchmark		0.63%	1.80%	3.24%	5.80%	5.41%	5.68%	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0106	06/09/2017	4.70%	-1.14%	-13.55%	-20.84%	5.66%	7.46%	N/A	8.26%
	S&P/ASX Small Ordinaries Accumulation Index	Benchmark		6.46%	-4.92%	-14.36%	-18.31%	1.46%	4.16%	N/A	N/A
	Shaw Australian Equity (Large Cap) Core Portfolio	SP0101	21/06/2017	6.64%	4.07%	-0.70%	9.73%	7.16%	9.30%	N/A	10.31%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	N/A	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0104	06/09/2017	7.89%	0.47%	-4.40%	5.64%	6.34%	8.42%	N/A	8.93%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	N/A	N/A
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0105	06/09/2017	5.70%	1.19%	-4.46%	-9.58%	2.25%	8.68%	N/A	9.52%
	S&P/ASX 100 Accumulation Index	Benchmark		5.90%	1.14%	-4.63%	-0.30%	5.33%	7.64%	N/A	N/A
Smart Investment	Smart Investment High Growth	SM0006	21/07/2016	4.09%	0.06%	-2.78%	-1.91%	4.88%	6.61%	N/A	6.82%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	-4.05%	-6.53%	4.93%	6.96%	N/A	N/A
	Smart Investment Defensive	SM0002	1/06/2016	1.91%	-1.12%	-2.22%	-2.80%	1.28%	2.91%	N/A	3.15%
	Morningstar Multi-Sector Defensive Market Index	Benchmark		1.24%	-2.10%	-1.87%	-5.20%	-1.28%	1.31%	N/A	N/A
	Smart Investment Balanced	SM0004	1/06/2016	3.27%	-0.48%	-2.22%	-2.59%	3.16%	4.99%	N/A	5.10%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	4.06%	N/A	N/A
	Smart Investment Conservative	SM0003	1/06/2016	2.76%	-1.05%	-2.33%	-3.55%	1.68%	3.86%	N/A	4.29%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	2.60%	N/A	N/A
	Smart Investment Growth	SM0005	17/05/2016	3.92%	-0.14%	-2.39%	-1.95%	4.38%	6.04%	N/A	6.19%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	5.54%	N/A	N/A
	Smart Investment ASX Top20	SM0001	27/05/2014	5.37%	2.12%	-2.63%	3.67%	7.97%	9.90%	N/A	7.86%
	S&P/ASX 20 Accumulation Index	Benchmark		5.92%	1.59%	-4.00%	1.06%	6.08%	8.02%	N/A	N/A
Southeastern	Southeastern Global Equities Model	SA0002	03/03/2021	4.06%	-7.17%	-9.14%	-16.36%	N/A	N/A	N/A	-9.96%
	MSCI International World Index Net Div AUD	Benchmark		7.77%	1.65%	2.14%	-4.25%	N/A	N/A	N/A	N/A
State Street	State Street Growth ETF	SS0001	31/05/2019	4.64%	0.66%	-2.44%	-2.31%	4.71%	N/A	N/A	6.17%
	State Street ETF Growth Benchmark	Benchmark		4.59%	0.22%	-2.05%	-3.17%	4.55%	N/A	N/A	N/A
	State Street Balanced ETF	SS0002	31/05/2019	4.10%	0.42%	-2.11%	-2.36%	3.89%	N/A	N/A	5.20%
	State Street ETF Balanced Benchmark	Benchmark		4.04%	0.06%	-1.74%	-3.00%	3.79%	N/A	N/A	N/A
	State Street Moderate ETF	SS0003	31/05/2019	3.59%	0.05%	-1.88%	-2.78%	2.92%	N/A	N/A	4.14%
	State Street ETF Moderate Benchmark	Benchmark		3.50%	-0.23%	-1.57%	-3.20%	2.91%	N/A	N/A	N/A
	State Street Target Income ETF	SS0004	31/05/2019	1.44%	-2.49%	-4.27%	-1.13%	0.81%	N/A	N/A	2.17%
	State Street ETF Target Income Benchmark	Benchmark		1.20%	-2.71%	-4.91%	-2.12%	0.36%	N/A	N/A	N/A
Strata	Strata Guardian	ST0001	3/02/2022	1.70%	-1.91%	-3.44%	N/A	N/A	N/A	N/A	-5.67%
	Morningstar Australia Moderate Target Allocation	Benchmark		2.21%	-2.72%	-3.31%	N/A	N/A	N/A	N/A	N/A
Value Investment	VIP Conservative Portfolio	VP0101	14/10/2021	1.22%	-0.25%	-1.42%	-0.74%	N/A	N/A	N/A	0.26%
Partners	VIP Conservative Benchmark	Benchmark		2.42%	-2.19%	-2.93%	-5.82%	N/A	N/A	N/A	N/A
	VIP Balanced Portfolio	VP0102	14/10/2021	2.95%	0.81%	-1.81%	-2.42%	N/A	N/A	N/A	-2.08%
	VIP Balanced Benchmark	Benchmark		4.69%	-1.69%	-3.95%	-5.29%	N/A	N/A	N/A	N/A
	VIP Growth Portfolio	VP0103	26/08/2021	4.00%	1.33%	-2.23%	-3.74%	N/A	N/A	N/A	-4.67%
	VIP Growth Benchmark	Benchmark		6.22%	-1.31%	-4.32%	-5.09%	N/A	N/A	N/A	N/A
	VIP Diversified Ethical Portfolio	VP0104	01/11/2021	3.95%	-1.50%	-0.11%	-6.61%	N/A	N/A	N/A	N/A
	VIP Diversified Ethical Benchmark	Benchmark		5.34%	-1.45%	-4.03%	-5.26%	N/A	N/A	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Value Investment	VIP Climate Sustainability Portfolio	VP0105	30/09/2021	3.95%	2.53%	-4.81%	-2.70%	N/A	N/A	N/A	1.83%
Partners	S&P/ASX All Ordinaries Accumulation Index	Benchmark		5.68%	0.18%	-6.46%	-3.52%	N/A	N/A	N/A	N/A
Vostro Private	Vostro Private Balanced	VO0001	1/05/2018	3.14%	-1.93%	-5.31%	-5.42%	1.86%	N/A	N/A	4.10%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	N/A	N/A	N/A
	Vostro Private Conservative	VO0002	12/04/2019	2.08%	-2.64%	-5.14%	-6.04%	1.09%	N/A	N/A	2.47%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A
	Vostro Private Growth	VO0003	12/04/2019	4.14%	-1.48%	-5.40%	-5.27%	2.73%	N/A	N/A	4.36%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	N/A	N/A	N/A
Watershed	Watershed International ETF	WS0005	20/06/2018	5.83%	-0.14%	-2.11%	-5.49%	3.50%	N/A	N/A	2.75%
	MSCI International World Index Gross Div AUD	Benchmark		6.09%	-0.40%	-2.74%	-8.43%	1.45%	N/A	N/A	N/A
	Watershed International Share	WS0006	08/12/2017	6.24%	0.63%	0.78%	-7.03%	10.52%	N/A	N/A	11.15%
	MSCI International World Index Gross Div AUD	Benchmark		7.80%	1.77%	2.40%	-3.79%	9.30%	N/A	N/A	N/A
	Watershed Income	WS0004	17/10/2017	-0.57%	-1.15%	-3.31%	-4.31%	0.67%	2.43%	N/A	2.47%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.54%	0.75%	0.76%	0.43%	0.97%	N/A	N/A
	Knightcorp Income Model	WS0104	31/08/2021	-0.57%	-1.15%	-3.31%	-4.31%	N/A	N/A	N/A	-2.86%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.54%	0.75%	0.76%	N/A	N/A	N/A	N/A
	Watershed High Growth	WS0010	08/06/2022	5.16%	2.04%	N/A	N/A	N/A	N/A	N/A	2.53%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		5.63%	-1.16%	N/A	N/A	N/A	N/A	N/A	N/A
	Watershed Balanced	WS0008	10/09/2019	3.58%	0.98%	-0.69%	-0.11%	6.83%	N/A	N/A	6.89%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	1.56%	N/A	N/A	N/A
	Knightcorp Balanced Model	WS0108	04/10/2021	3.59%	0.99%	-0.68%	-0.11%	N/A	N/A	N/A	0.79%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		3.29%	-2.41%	-3.78%	-7.22%	N/A	N/A	N/A	N/A
	Watershed Conservative	WS0007	10/09/2019	2.50%	0.38%	-1.42%	-1.34%	4.94%	N/A	N/A	4.98%
	Morningstar Multi-Sector Defensive Market Index	Benchmark		2.21%	-2.72%	-3.31%	-6.96%	-0.06%	N/A	N/A	N/A
	Watershed Growth	WS0009	10/09/2019	4.59%	1.56%	0.05%	1.19%	8.48%	N/A	N/A	8.55%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	3.21%	N/A	N/A	N/A
	Knightcorp Growth Model	WS0109	17/05/2021	4.60%	1.57%	0.04%	1.20%	N/A	N/A	N/A	6.21%
	Morningstar Multi-Sector Growth Market Index	Benchmark		4.49%	-1.80%	-4.07%	-6.68%	N/A	N/A	N/A	N/A
	Watershed Emerging Leaders	WS0003	07/04/2017	5.40%	6.70%	4.13%	-1.81%	11.00%	11.32%	N/A	11.58%
	S&P/ASX All Ordinaries Accumulation Index	Benchmark		5.68%	0.18%	-6.46%	-3.52%	5.17%	7.44%	N/A	N/A
	Watershed Australian Shares	WS0002	07/04/2017	5.54%	0.63%	-1.57%	7.31%	9.33%	9.57%	N/A	9.53%
	S&P/ASX 200 Accumulation Index	Benchmark		6.04%	0.67%	-5.41%	-2.01%	4.82%	7.18%	N/A	N/A

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