

Praemium SMA Model Portfolio Performance

Monthly gross performance as at 28 February 2018

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
ABN Amro	Arnhem Australian Equity		27/08/2009	-0.38%	0.93%	7.89%	10.70%	10.84%	2.69%	7.40%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
ACBC	ACBC Fixed Income No.1		16/03/2017	0.65%	0.07%	1.71%	N/A	N/A	N/A	N/A
Agentia	Agentia Australian Equity Multi Manager		24/09/2010	0.61%	2.40%	9.11%	11.20%	12.92%	3.87%	6.82%
	Agentia Income/Pension - Low		12/09/2014	-0.04%	0.25%	2.24%	4.23%	4.74%	2.14%	3.02%
	Agentia Income/Pension - Moderately Low		30/06/2014	-0.10%	0.17%	3.29%	5.47%	6.03%	2.38%	3.38%
	Agentia Income/Pension - Balanced		27/06/2014	-0.25%	-0.04%	4.56%	6.97%	7.65%	2.92%	4.36%
	Agentia Income/Pension - Moderately High		17/06/2014	-0.34%	-0.07%	5.29%	7.99%	8.71%	2.91%	4.75%
	Agentia Accumulation/Growth - Very Low		22/04/2014	0.02%	0.44%	1.93%	3.74%	3.84%	2.27%	2.99%
	Agentia Accumulation/Growth - Low		10/03/2015	0.03%	0.48%	2.62%	4.48%	4.66%	N/A	2.60%
	Agentia Accumulation/Growth - Moderately Low		6/05/2014	-0.03%	0.44%	3.76%	6.04%	6.20%	2.93%	4.04%
	Agentia Accumulation/Growth - Balanced		1/04/2014	-0.07%	0.59%	5.34%	8.03%	7.86%	4.22%	5.99%
	Agentia Accumulation/Growth - Moderately High		20/03/2014	0.00%	0.69%	6.42%	9.46%	9.29%	4.16%	5.27%
	Agentia Accumulation/Growth - High		8/05/2014	0.07%	1.10%	8.00%	11.33%	10.84%	4.62%	6.31%
	Agentia Accumulation/Growth - Very High		9/07/2014	0.05%	1.17%	9.04%	12.54%	12.10%	5.04%	6.61%
	Agentia Australian Equity Multi Manager		13/10/2017	0.56%	2.32%	N/A	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Low		13/10/2017	-0.04%	0.26%	N/A	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Moderately Low		13/10/2017	-0.10%	0.16%	N/A	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Balanced		13/10/2017	-0.26%	-0.07%	N/A	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Moderately High		13/10/2017	-0.35%	-0.10%	N/A	N/A	N/A	N/A	N/A
	Agentia Accumulation/Growth - Very Low		13/10/2017	0.02%	0.43%	N/A	N/A	N/A	N/A	N/A
	Agentia Accumulation/Growth - Low		16/10/2017	0.04%	0.48%	N/A	N/A	N/A	N/A	N/A
	Agentia Accumulation/Growth - Moderately Low		16/10/2017	-0.02%	0.43%	N/A	N/A	N/A	N/A	N/A
Agentia Accumulation/Growth - Balanced		16/10/2017	-0.05%	0.59%	N/A	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - Moderately High		16/10/2017	0.03%	0.85%	N/A	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - High		16/10/2017	0.10%	1.15%	N/A	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - Very High		16/10/2017	0.09%	1.24%	N/A	N/A	N/A	N/A	N/A	
AltaVista	AltaVista SAA Australian Equities ETF		1/07/2016	-0.02%	0.80%	5.06%	6.65%	N/A	N/A	7.06%
	S&P/ASX All Ordinaries Index			-0.47%	0.99%	5.90%	6.19%	11.22%	1.22%	N/A
	AltaVista SAA Global ex-Australia Equities ETF		16/09/2013	-0.74%	0.48%	9.98%	14.88%	15.32%	7.05%	12.01%
	AltaVista Global Income ETF		20/05/2014	-0.69%	-0.42%	7.98%	11.05%	12.31%	4.99%	8.93%
AltaVista (VE)	AltaVista Income		14/08/2006	-1.57%	-0.41%	0.72%	0.32%	7.18%	-0.20%	3.99%
	RBA CASH RATE INDEX + 4%			0.41%	1.33%	2.69%	5.50%	5.58%	5.74%	N/A
	AltaVista Ethical		14/08/2006	-1.50%	-0.45%	4.54%	3.37%	7.23%	-0.45%	6.04%
	S&P/ASX 300 Industrials Accumulation Index			0.60%	0.64%	6.30%	7.66%	12.79%	4.75%	N/A
	AltaVista Small Companies		14/08/2006	-4.64%	-2.18%	0.65%	7.15%	-5.12%	-7.46%	1.43%
	S&P/ASX Small Ordinaries Accumulation Index			0.03%	2.67%	14.58%	20.81%	19.31%	10.81%	N/A
	AltaVista Leaders		9/08/2006	2.12%	3.08%	9.44%	13.19%	20.50%	6.35%	7.21%
S&P/ASX 100 Accumulation Index			0.37%	1.71%	6.96%	9.22%	15.76%	4.69%	N/A	
Arnhem	Arnhem Global Growth		13/12/2017	-0.47%	N/A	N/A	N/A	N/A	N/A	N/A
	Arnhem Australia +		27/12/2017	-1.56%	N/A	N/A	N/A	N/A	N/A	N/A
Ausbil Dexia	Ausbil Dexia Australian Emerging Leaders		1/05/2007	2.43%	6.26%	16.82%	27.97%	21.03%	11.40%	5.69%
	AUSBIL EMERGING LEADERS BENCHMARK			1.99%	4.41%	16.48%	27.53%	22.50%	7.90%	N/A
	Ausbil Dexia Australian Active Equity		1/05/2007	1.16%	4.04%	11.57%	14.03%	18.51%	7.18%	5.75%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Australian Advice Network	AAN Core		5/02/2016	-0.67%	0.25%	6.25%	9.27%	9.00%	N/A	8.67%
	AAN Growth		2/09/2016	-0.67%	0.61%	7.74%	11.52%	N/A	N/A	9.10%
	AAN Australian		30/01/2017	-0.39%	1.90%	7.68%	12.50%	N/A	N/A	11.39%
	AAN Index Core		24/02/2017	-0.47%	0.92%	6.03%	9.02%	N/A	N/A	8.65%
Baillieu Holst	Baillieu Holst SPS Income		8/11/2013	-2.08%	-0.80%	4.55%	5.02%	9.66%	3.52%	6.29%
	S&P/ASX 200 Industrials Accumulation Index			0.61%	0.51%	6.11%	7.34%	12.70%	4.61%	N/A
	Baillieu Holst SPS Growth		1/05/2014	-0.23%	2.07%	5.97%	9.30%	12.53%	4.08%	5.71%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Benelong	Benelong ex-20 Australian Equities		7/01/2010	0.36%	4.69%	11.85%	21.45%	14.78%	13.50%	11.99%
	Benelong Australian Equities Model		1/06/2012	1.19%	3.94%	11.91%	20.73%	18.64%	10.62%	15.07%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Blackmore Capital	Blackmore Capital Australian Income Portfolio		1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Blackmore Capital Blended Australian Equities Port		1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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BlackRock	BlackRock Property Securities Index		16/08/2006	-2.95%	-5.77%	2.05%	1.01%	4.34%	5.21%	4.38%
	S&P/ASX 300 Property GIC Accumulation Index			-3.15%	-6.18%	1.58%	0.52%	4.05%	5.04%	N/A
	iShares Aggressive		6/08/2015	-0.17%	1.46%	8.65%	11.51%	13.49%	N/A	6.65%
	Morningstar Multi-Sector Aggressive Market Index			-0.28%	0.15%	7.78%	11.13%	12.19%	6.47%	N/A
	iShares Balanced		18/09/2015	-0.11%	0.73%	5.54%	7.94%	8.77%	N/A	6.26%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	iShares Conservative		18/12/2015	-0.05%	-0.06%	2.44%	4.32%	4.10%	N/A	3.65%
	Morningstar Multi-Sector Defensive Market Index			-0.05%	-0.27%	1.68%	3.49%	4.14%	3.19%	N/A
	iShares Growth		28/08/2015	-0.14%	1.14%	7.31%	9.90%	11.59%	N/A	7.69%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	iShares Moderate		8/10/2015	-0.06%	0.31%	3.78%	6.07%	6.31%	N/A	4.72%
	Morningstar Multi-Sector Moderate Market Index			-0.13%	-0.29%	2.77%	4.77%	5.43%	3.75%	N/A
	BlackRock Financials		22/02/2007	0.59%	0.28%	4.45%	2.85%	13.90%	2.68%	5.23%
	S&P/ASX 200 Financial Index			-0.23%	-0.65%	1.91%	-2.55%	8.55%	-2.38%	N/A
	BlackRock Concentrated Australian Share 1		8/11/2005	0.85%	2.74%	7.90%	11.98%	13.15%	3.43%	6.41%
	BlackRock Concentrated Australian Share 2		8/11/2005	0.85%	2.74%	7.91%	11.99%	13.18%	3.44%	6.07%
	BlackRock Value		27/02/2007	0.33%	0.99%	5.03%	4.82%	17.73%	3.67%	5.15%
	BlackRock Resources		22/02/2007	-1.78%	4.21%	12.69%	20.52%	25.93%	3.79%	3.27%
	BlackRock 200 Growth		27/02/2007	0.85%	2.73%	7.89%	11.97%	13.14%	3.42%	4.14%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
BlackRock Equity Yield Focus		9/11/2005	-0.46%	0.70%	3.44%	12.09%	10.27%	6.66%	8.24%	
S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A	
BlackRock Index - Top 20		8/11/2005	0.78%	2.40%	6.56%	5.72%	14.25%	1.59%	7.37%	
S&P/ASX 20 Accumulation Index			0.77%	2.48%	6.80%	5.88%	14.75%	1.61%	N/A	
Burrell	Burrell 35		5/07/2016	-0.07%	2.01%	9.19%	10.97%	N/A	N/A	13.15%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	Burrell Stockbroking 20		5/07/2013	0.84%	2.95%	7.40%	6.74%	15.41%	2.63%	7.75%
	Burrell Stockbroking 20 - PW Unrestricted		9/01/2015	1.57%	3.80%	7.41%	8.17%	15.09%	2.89%	6.01%
	Burrell Stockbroking 20 - KICS Unrestricted		16/12/2014	-0.30%	0.97%	6.64%	5.35%	12.15%	1.90%	6.30%
	S&P/ASX 20 Accumulation Index			0.77%	2.48%	6.80%	5.88%	14.75%	1.61%	N/A
	Burrell Moderate Growth Portfolio		1/09/2016	0.06%	1.02%	5.76%	6.25%	N/A	N/A	8.07%
Burrell Balanced Portfolio		20/09/2016	0.03%	0.41%	3.93%	5.28%	N/A	N/A	7.71%	
Chimaera	Chimaera Index Enhanced Franked Income		16/12/2014	-0.23%	0.47%	4.48%	4.52%	14.07%	2.50%	6.84%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
Clime	Sterling/Clime Conservative/Pension Portfolio		6/10/2017	-0.37%	-0.17%	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Balanced Portfolio		6/10/2017	-0.17%	-0.13%	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Balanced Income/Pension Portfolio		6/10/2017	-0.10%	0.35%	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Growth Portfolio		6/10/2017	0.02%	-0.45%	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Australian Equities Portfolio		6/10/2017	0.82%	1.39%	N/A	N/A	N/A	N/A	N/A
	Sterling/Clime Transition Portfolio		6/10/2017	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A
Cutcher & Neale	Cutcher & Neale High Growth		24/07/2014	-0.61%	0.14%	6.73%	9.37%	12.98%	4.53%	9.01%
	Morningstar Multi-Sector Aggressive Market Index			-0.28%	0.15%	7.78%	11.13%	12.19%	6.47%	N/A
	Cutcher & Neale Balanced		29/12/2014	-0.63%	-0.93%	2.90%	4.77%	7.12%	2.26%	4.12%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	Cutcher & Neale Growth		24/07/2014	-0.82%	-1.04%	3.99%	5.70%	9.14%	3.28%	6.81%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Cutcher & Neale Conservative		2/10/2015	-0.38%	-0.96%	1.98%	3.29%	5.30%	N/A	3.78%
	Morningstar Multi-Sector Moderate Market Index			-0.13%	-0.29%	2.77%	4.77%	5.43%	3.75%	N/A
Cutcher & Neale High Growth Gearing		24/07/2014	0.00%	1.45%	8.17%	9.90%	13.44%	4.81%	9.25%	
Dalton Nicol Reid	DNR Capital Australian Equities Income		13/06/2014	-1.06%	-1.27%	4.33%	6.11%	12.32%	5.69%	8.18%
	S&P/ASX 200 Industrials Accumulation Index			0.61%	0.51%	6.11%	7.34%	12.70%	4.61%	N/A
	DNR Capital Australian Equities High Conviction		27/05/2014	0.32%	1.91%	7.57%	11.58%	17.18%	8.23%	9.79%
	DNR Capital Australian Equities Socially Responsib		4/03/2015	-1.94%	0.45%	6.70%	11.38%	15.28%	N/A	5.77%
S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A	
Elston	Elston Australian Equities Portfolio		20/07/2015	1.42%	4.63%	9.35%	13.19%	17.52%	N/A	10.77%
	S&P/ASX 100 Accumulation Index			0.37%	1.71%	6.96%	9.22%	15.76%	4.69%	N/A
Ethical Investment	Ethical Investment Advisers Mid-Cap		20/01/2014	0.30%	0.95%	10.84%	10.67%	10.86%	5.77%	8.88%
	S&P/ASX Midcap 50 Accumulation Index			0.88%	3.48%	12.96%	21.12%	22.14%	13.70%	N/A
Evans and Partners	Evans and Partners Diversified Income		31/07/2017	-0.14%	0.63%	1.11%	N/A	N/A	N/A	N/A
Evergreen	Evergreen True Growth Model		9/01/2018	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
	Evergreen True Growth Model		9/01/2018	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Exelsuper	Exelsuper Dividend Yield		25/06/2015	0.30%	-1.44%	1.88%	2.67%	6.33%	N/A	2.60%
	Exelsuper Balanced		27/07/2015	-0.78%	-0.59%	4.42%	6.63%	7.46%	N/A	3.66%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	Exelsuper Growth		1/07/2015	-2.13%	-1.85%	6.70%	6.90%	10.26%	N/A	5.51%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Exelsuper Conservative - Growth		21/01/2016	-0.52%	-0.34%	1.91%	3.76%	4.77%	N/A	4.91%
	Morningstar Multi-Sector Moderate Market Index			-0.13%	-0.29%	2.77%	4.77%	5.43%	3.75%	N/A
	Exelsuper Defensive		1/07/2016	-0.06%	0.23%	2.25%	3.99%	N/A	N/A	2.61%
	Exelsuper High Growth		10/03/2017	0.21%	-0.02%	2.72%	N/A	N/A	N/A	N/A
Exelsuper Alpha		24/03/2016	2.75%	1.93%	13.57%	17.58%	N/A	N/A	9.83%	
Fat Prophets	Fat Prophets Australian Share Income		1/04/2008	-2.35%	-2.56%	0.10%	3.02%	9.67%	3.50%	8.41%
	S&P/ASX 200 Industrials Accumulation Index			0.61%	0.51%	6.11%	7.34%	12.70%	4.61%	N/A
	Fat Prophets Concentrated Australian Share		31/05/2007	-2.89%	2.03%	11.55%	17.47%	15.75%	9.92%	8.76%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	Fat Prophets Mining & Resources		27/05/2007	-1.73%	9.32%	19.15%	28.95%	33.90%	14.30%	3.35%
	S&P/ASX 300 Resources Accumulation Index			-0.72%	7.19%	14.35%	23.76%	35.73%	7.10%	N/A
	Fat Prophets Small & Mid Cap		31/03/2011	-3.82%	0.80%	13.76%	19.71%	16.05%	15.23%	12.86%
S&P/ASX Small Ordinaries Accumulation Index			0.03%	2.67%	14.58%	20.81%	19.31%	10.81%	N/A	

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Grow Your Wealth	Grow Your Wealth Balanced ETF Portfolio		3/09/2015	-0.45%	-0.93%	4.26%	7.00%	8.40%	N/A	6.52%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	Grow Your Wealth Assertive ETF Portfolio		17/09/2015	-0.49%	-0.67%	5.65%	9.07%	11.00%	N/A	8.08%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hyperion	Hyperion High Conviction Large Cap ASX300		2/01/2014	-1.15%	-0.83%	8.14%	11.54%	8.75%	6.59%	8.95%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
InvestSense	InvestSense CPI+2 Diversified Portfolio		12/06/2015	-0.18%	-0.06%	2.49%	4.70%	5.58%	N/A	3.96%
	InvestSense CPI+3 Diversified Portfolio		27/05/2016	-0.31%	0.04%	3.88%	6.55%	N/A	N/A	5.77%
	InvestSense CPI+4 Diversified Portfolio		12/06/2015	-0.43%	0.24%	5.39%	8.57%	10.45%	N/A	5.97%
	InvestSense CPI+5 Diversified Portfolio		16/02/2016	-0.49%	0.37%	6.52%	9.86%	12.04%	N/A	12.58%
InvestSMART	InvestSMART Property and Infrastructure		23/12/2015	-2.75%	-7.09%	-2.00%	-4.85%	0.69%	N/A	3.17%
	S&P/ASX 300 Property GIC Accumulation Index			-3.15%	-6.18%	1.58%	0.52%	4.05%	5.04%	N/A
	InvestSMART Core Growth		24/10/2014	-0.48%	-0.20%	5.40%	8.96%	11.37%	5.03%	8.56%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	InvestSMART Diversified Income		29/12/2014	-0.06%	-0.07%	3.28%	4.92%	7.02%	3.93%	5.23%
	Morningstar Multi-Sector Moderate Market Index			-0.13%	-0.29%	2.77%	4.77%	5.43%	3.75%	N/A
	Intelligent Investor Growth		30/06/2015	-0.47%	2.67%	7.36%	17.41%	15.91%	N/A	13.52%
	Intelligent Investor Equity Income		30/06/2015	-0.82%	0.81%	5.15%	13.65%	16.88%	N/A	13.74%
	S&P/ASX All Ordinaries Accumulation Index			0.18%	1.87%	8.09%	10.85%	16.07%	5.68%	N/A
	InvestSMART International Equities		24/10/2014	-0.42%	0.81%	11.17%	16.78%	15.52%	7.65%	12.85%
JB Were	InvestSMART Interest Income		23/12/2015	0.14%	0.15%	1.23%	2.81%	2.77%	N/A	2.88%
	InvestSMART Hybrid Income Portfolio		30/06/2017	-0.48%	0.68%	2.07%	N/A	N/A	N/A	N/A
	JBWere Growth ***closing***		22/11/2011	0.91%	4.01%	10.18%	12.53%	14.42%	4.39%	9.91%
	JBWere Income		4/09/2012	-0.67%	-0.06%	4.27%	6.59%	13.47%	5.03%	12.40%
Joseph Palmer	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	JBWere Fixed Income		24/12/2013	-0.35%	0.66%	1.91%	4.95%	6.78%	4.79%	4.45%
	Joseph Palmer Conservative		24/07/2017	-0.46%	0.06%	2.03%	N/A	N/A	N/A	N/A
	Joseph Palmer Balanced		24/07/2017	-0.72%	0.00%	3.43%	N/A	N/A	N/A	N/A
	Joseph Palmer Growth		24/07/2017	-0.87%	-0.05%	4.60%	N/A	N/A	N/A	N/A
Kingfisher Capital	Joseph Palmer Australian Equities		24/07/2017	-1.17%	0.09%	5.41%	N/A	N/A	N/A	N/A
	Joseph Palmer Global Leaders Portfolio		20/12/2017	-0.74%	N/A	N/A	N/A	N/A	N/A	N/A
	Kingfisher Capital Australian Equities Portfolio		1/07/2014	0.11%	2.28%	8.32%	14.43%	18.29%	7.09%	10.96%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Lonsec	Lonsec Diversified Direct High Growth		20/06/2011	-0.28%	-0.08%	8.06%	12.57%	11.74%	5.51%	10.41%
	Morningstar Multi-Sector Aggressive Market Index			-0.28%	0.15%	7.78%	11.13%	12.19%	6.47%	N/A
	Lonsec Diversified Direct Balanced		20/06/2011	-0.26%	-0.54%	4.64%	7.77%	7.63%	4.00%	7.71%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	Lonsec Diversified Direct Growth		20/06/2011	-0.30%	-0.43%	6.27%	10.11%	9.58%	4.65%	9.00%
	Morningstar Multi-Sector Growth Market Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Lonsec Core		16/08/2006	0.10%	0.35%	7.81%	11.67%	13.03%	4.12%	7.42%
	Lonsec Income		16/08/2006	-0.76%	-2.35%	2.95%	2.20%	6.25%	0.53%	4.51%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	Lonsec Emerging Leaders		3/07/2014	3.06%	6.76%	13.98%	18.64%	13.35%	7.24%	8.47%
Marcus Today	S&P/ASX Small Ordinaries Accumulation Index			0.03%	2.67%	14.58%	20.81%	19.31%	10.81%	N/A
	Marcus Today Equity Income SMA		29/07/2016	0.19%	0.04%	3.72%	5.22%	N/A	N/A	6.00%
	S&P/ASX 200 Industrials Accumulation Index			0.61%	0.51%	6.11%	7.34%	12.70%	4.61%	N/A
Morningstar	Marcus Today SMA Portfolio		29/03/2016	-0.22%	4.10%	12.96%	17.19%	N/A	N/A	4.63%
	Morningstar Income Equities		7/11/2005	-2.42%	-1.62%	2.29%	4.46%	7.86%	1.39%	6.93%
	Morningstar Core Equities		15/08/2006	-2.17%	-1.02%	5.32%	9.05%	11.35%	1.73%	4.12%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	Morningstar Small Cap Equities		16/08/2006	0.01%	4.41%	5.45%	18.83%	13.00%	9.14%	6.69%
	S&P/ASX Small Ordinaries Accumulation Index			0.03%	2.67%	14.58%	20.81%	19.31%	10.81%	N/A
	Morningstar ID Australian Shares Core		18/05/2017	-2.17%	-1.02%	5.32%	N/A	N/A	N/A	N/A
	Morningstar Diversified Income		27/06/2016	-0.35%	0.26%	3.06%	4.59%	N/A	N/A	3.46%
	Morningstar Property		30/05/2015	-3.57%	-4.53%	3.13%	1.75%	3.88%	N/A	5.91%
	Morningstar Global Shares		22/09/2016	-1.41%	0.23%	9.45%	17.71%	N/A	N/A	14.65%
	Morningstar Cash		21/05/2015	0.11%	0.34%	0.66%	1.15%	1.11%	N/A	1.13%
	Morningstar High Growth Plus		24/07/2014	-0.91%	0.15%	6.55%	10.74%	10.82%	5.70%	8.59%
	Morningstar High Growth		24/07/2014	-0.91%	0.15%	6.55%	10.48%	10.38%	5.53%	8.24%
	Morningstar Growth		24/07/2014	-0.88%	-0.15%	5.09%	8.34%	8.41%	4.54%	7.00%
	Morningstar Balanced		4/02/2015	-0.73%	-0.16%	3.74%	6.60%	6.75%	3.86%	4.02%
	Morningstar Conservative		14/04/2015	-0.25%	0.15%	2.69%	4.51%	4.63%	N/A	2.37%
Morningstar Defensive		23/07/2015	-0.01%	0.26%	1.89%	3.25%	3.25%	N/A	2.46%	
Morningstar Next - Cautious		26/06/2017	-0.25%	0.15%	2.69%	N/A	N/A	N/A	N/A	
Morningstar Next - Balanced		26/06/2017	-0.73%	-0.16%	3.74%	N/A	N/A	N/A	N/A	
Morningstar Next - Growth		26/06/2017	-0.88%	-0.15%	5.10%	N/A	N/A	N/A	N/A	
Navin	Navin Australian Industrial Growth		18/10/2006	0.08%	0.20%	4.85%	7.16%	8.18%	4.14%	7.80%
	Navin Australian High Growth		10/10/2006	0.46%	1.13%	5.73%	9.83%	10.31%	4.50%	7.74%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
	Navin Australian Income		18/10/2006	-1.02%	-2.44%	1.93%	4.07%	9.34%	3.32%	6.71%
Newport	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
	Newport Global Tactical		2/10/2013	1.34%	2.05%	6.03%	7.72%	7.76%	3.58%	4.42%
	RBA Cash Rate			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Newport Australian Shares		10/05/2013	-2.33%	-2.22%	0.93%	1.71%	12.65%	3.47%	7.50%

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
OKIS	OKIS Wealth Income		1/06/2016	-0.56%	0.28%	1.24%	3.35%	N/A	N/A	4.23%
	OKIS Wealth Equities		10/11/2016	-4.24%	-2.87%	3.47%	6.56%	N/A	N/A	10.46%
Perennial	Perennial Value Australian Shares		18/10/2007	-0.78%	1.09%	6.62%	8.78%	14.84%	3.56%	4.33%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Perpetual	Perpetual Direct Equity Alpha		2/07/2013	-2.22%	-0.12%	6.27%	9.12%	11.26%	6.16%	9.43%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Pinn Deavin	PDS Australian Income		31/12/2013	0.73%	-0.47%	6.02%	7.87%	11.11%	2.75%	5.38%
	Morningstar Multi-Sector Balanced Market Index			-0.19%	-0.14%	4.60%	7.13%	7.93%	4.73%	N/A
	PDS Australian Growth		31/12/2013	3.11%	7.13%	18.05%	22.35%	8.21%	4.02%	8.51%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
Pritchard	PDS International		31/12/2013	-0.73%	0.93%	12.26%	18.19%	17.28%	8.62%	10.53%
	Pritchard Australian Shares Portfolio		18/11/2015	0.76%	5.33%	11.27%	16.65%	11.52%	N/A	8.10%
Ralton	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
	Ralton Australian Shares		3/12/2007	0.47%	1.33%	5.99%	10.19%	17.19%	7.25%	5.68%
Ralton	Ralton High Yield Australian Shares		3/12/2007	0.28%	1.67%	5.61%	9.14%	16.47%	6.78%	6.05%
	S&P/ASX 300 Accumulation Index			0.34%	1.80%	7.72%	10.34%	16.10%	5.22%	N/A
	Ralton Smaller Companies		3/12/2007	0.74%	1.95%	9.82%	14.55%	18.65%	12.26%	6.68%
	S&P/ASX Small Ordinaries Accumulation Index			0.03%	2.67%	14.58%	20.81%	19.31%	10.81%	N/A
	Ralton Leaders		3/12/2007	0.28%	1.83%	6.07%	10.14%	14.99%	5.62%	5.26%
	S&P/ASX 100 Accumulation Index			0.37%	1.71%	6.96%	9.22%	15.76%	4.69%	N/A
Shaw & Partners	Shaw Hybrid Income		13/05/2016	-0.47%	0.68%	2.06%	5.56%	N/A	N/A	6.45%
	Shaw Hybrid Income Portfolio		27/06/2017	-0.47%	0.67%	2.05%	N/A	N/A	N/A	N/A
	RBA CASH RATE INDEX + 4%			0.41%	1.33%	2.69%	5.50%	5.58%	5.74%	N/A
	Shaw Debt Securities Income Portfolio		6/09/2017	-0.04%	0.09%	N/A	N/A	N/A	N/A	N/A
	Shaw Debt Securities Income Portfolio		6/09/2017	-0.04%	0.09%	N/A	N/A	N/A	N/A	N/A
	Bloomberg AusBond Bank Bill Index			N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equities Large Cap		13/05/2016	0.37%	3.20%	7.24%	13.41%	N/A	N/A	13.95%
	Shaw Australian Equities Large Cap Portfolio		21/06/2017	0.36%	3.21%	7.25%	N/A	N/A	N/A	N/A
	S&P/ASX 100 Accumulation Index			0.37%	1.71%	6.96%	9.22%	15.76%	4.69%	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli		6/09/2017	-1.69%	-1.46%	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Growth Portfoli		6/09/2017	1.19%	5.44%	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth		6/09/2017	-2.26%	2.29%	N/A	N/A	N/A	N/A	N/A
	Shaw International Equity Portfolio		6/09/2017	-0.41%	1.03%	N/A	N/A	N/A	N/A	N/A
	Shaw Balanced Portfolio		6/09/2017	-0.25%	1.87%	N/A	N/A	N/A	N/A	N/A
	Shaw Income Goal Portfolio		6/09/2017	-0.88%	0.07%	N/A	N/A	N/A	N/A	N/A
	Shaw Growth Goal Portfolio		6/09/2017	0.10%	3.72%	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli		6/09/2017	-1.70%	-1.46%	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Growth Portfoli		6/09/2017	1.19%	5.45%	N/A	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth		6/09/2017	-2.18%	2.38%	N/A	N/A	N/A	N/A	N/A
	Shaw International Equity Portfolio		6/09/2017	-0.41%	1.03%	N/A	N/A	N/A	N/A	N/A
Shaw Balanced Portfolio		6/09/2017	-0.25%	1.88%	N/A	N/A	N/A	N/A	N/A	
Shaw Income Goal Portfolio		6/09/2017	-0.89%	-0.25%	N/A	N/A	N/A	N/A	N/A	
Shaw Growth Goal Portfolio		6/09/2017	0.12%	3.74%	N/A	N/A	N/A	N/A	N/A	
Smart Investment	Smart Investment ASX Top20		27/05/2014	0.69%	2.38%	6.61%	5.66%	14.12%	1.42%	3.71%
	S&P/ASX 20 Accumulation Index			0.77%	2.48%	6.80%	5.88%	14.75%	1.61%	N/A
	Smart Investment Defensive		1/06/2016	0.11%	0.03%	1.77%	2.57%	N/A	N/A	3.38%
	Smart Investment Conservative		1/06/2016	0.13%	0.19%	3.26%	4.69%	N/A	N/A	5.08%
	Smart Investment Balanced		1/06/2016	0.16%	0.32%	3.65%	4.96%	N/A	N/A	4.90%
	Smart Investment Growth		17/05/2016	0.18%	0.48%	4.27%	5.42%	N/A	N/A	5.98%
	Smart Investment High Growth		21/07/2016	0.16%	0.83%	5.23%	6.67%	N/A	N/A	6.91%
State Street	State Street Tactical Growth		6/10/2017	-0.57%	1.03%	N/A	N/A	N/A	N/A	N/A
	State Street Tactical Balanced		14/08/2017	-0.28%	1.06%	5.20%	N/A	N/A	N/A	N/A
	State Street Tactical Defensive		14/08/2017	0.00%	0.43%	3.81%	N/A	N/A	N/A	N/A
Sterling	Sterling Conservative		7/07/2016	-0.47%	0.09%	2.38%	3.94%	N/A	N/A	6.32%
	Sterling Growth		29/06/2016	-0.84%	0.06%	4.60%	6.15%	N/A	N/A	9.86%
UBS	UBS Concentrated Australian Equities Model Portfol		20/10/2010	0.41%	2.04%	9.53%	8.97%	11.62%	2.27%	7.02%
	S&P/ASX 200 Accumulation Index			0.36%	1.72%	7.52%	10.10%	16.05%	5.08%	N/A
Urquhart Sexton	Urquhart Sexton Financial Planning Balanced		12/12/2013	-0.15%	-0.22%	1.61%	2.85%	4.74%	2.26%	4.51%
	Urquhart Sexton Financial Planning Growth		31/12/2014	-0.71%	-1.04%	2.64%	3.78%	7.35%	2.93%	4.74%
	Urquhart Sexton Financial Planning Conservative		2/07/2014	-0.03%	-0.04%	1.05%	2.45%	4.03%	3.02%	3.89%
Vested Equities	Vested FN Arena All-Weather Australian Investments		31/12/2014	2.37%	4.19%	11.27%	18.42%	10.35%	5.89%	7.42%
	RBA CASH RATE INDEX + 4%			0.41%	1.33%	2.69%	5.50%	5.58%	5.74%	N/A
Watershed	Watershed International Share		8/12/2017	-0.41%	N/A	N/A	N/A	N/A	N/A	N/A
Wholesale Financial	Wholesale Exchange Traded Fund Portfolio		8/12/2017	0.00%	N/A	N/A	N/A	N/A	N/A	N/A

+ 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	ETFs Physical Gold	GO0001	
iShares	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 Composite Bond	IS0019	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 South Korea Capped	IS0010	http://au.ishares.com/fund/performance.do
	iShares MSCI Singapore	IS0009	http://au.ishares.com/fund/performance.do
	iShares MSCI Taiwan	IS0011	http://au.ishares.com/fund/performance.do
	iShares China Large Cap	IS0006	http://au.ishares.com/fund/performance.do
	iShares S&P 500	IS0002	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 Russell 2000	IS0012	http://au.ishares.com/fund/performance.do
	iShares Asia 50	IS0018	http://au.ishares.com/fund/performance.do
	iShares Europe	IS0003	http://au.ishares.com/fund/performance.do
	iShares Global 100	IS0001	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 Core S&P/ASX 200	IS0015	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	Russell High Dividend Australian Shares ETF	RS0001	http://www.russell.com/au/solutions/exchange-traded-funds/
	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	SPDR S&P/ASX 200 Listed Property	ST0002	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 200 Resources	ST0010	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	ST0001	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 200 Financials Ex A-REIT	ST0009	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	UBS IQ Morningstar Australia Quality	UB0002	http://www.ubs.com/au/en/asset_management/exchange-traded-funds
	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

ETFs

ETF Provider	ETF Name	Model Code	Performance information is available at....
Vanguard	Vanguard Australian Property Securities	VA0003	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard Australian Fixed Interest	VA0001	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard Australian Shares	VA0004	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard Australian Government Bond	VA0002	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard Australian Shares High Yield	VA0005	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard MSCI Australian Large Companies	VA0006	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard MSCI Australian Small Companies	VA0007	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard US Total Market Shares	VA0008	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard All-World ex-US Shares	VA0009	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard FTSE Emerging Markets Shares	VA0010	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard MSCI Index International Shares	VA0011	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk
	Vanguard MSCI Index International Shares (Hedged)	VA0012	https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&assetclass=stk

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 in the Praemium SMA:

- ▶ 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.

If you have any queries relating to any of this information or to obtain a copy of the Praemium SMA Product Disclosure Statement (PDS), please contact your Account Manager or our Client Services Team on 1800 571 881

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.

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