

# Praemium SMA Model Portfolio Performance

Monthly gross performance as at 30 June 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 - closing 31 Aug 18	AA0001	27/08/2009	3.59%	9.03%	4.12%	13.26%	9.63%	6.53%	7.74%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
ACBC	ACBC Fixed Income No.1	AB0001	16/03/2017	0.39%	0.61%	1.34%	3.05%	N/A	N/A	4.17%
Advisory Partners	Advisory Partners Balanced Model	AP0101	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bloomberg AusBond Composite Bond Index	BACM0.		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Advisory Partners Growth Model	AP0102	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Advisory Partners High Growth Model	AP0103	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Agentia	Agentia Australian Equity Multi Manager	WB0001	24/09/2010	2.76%	6.75%	3.60%	12.17%	10.74%	7.25%	6.95%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
	Agentia Income/Pension - Low	WB0002	12/09/2014	0.34%	1.11%	1.11%	3.43%	3.92%	3.09%	3.00%
	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	0.78%	1.88%	1.30%	4.63%	5.14%	3.58%	3.42%
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	1.12%	2.91%	1.72%	6.32%	6.68%	4.56%	4.47%
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	1.53%	3.95%	2.14%	7.58%	7.72%	4.96%	4.98%
	Agentia Accumulation/Growth - Very Low	WB0006	22/04/2014	0.15%	0.64%	0.91%	2.94%	3.12%	2.94%	2.90%
	Agentia Accumulation/Growth - Low	WB0007	10/03/2015	0.40%	1.12%	1.16%	3.73%	3.93%	3.19%	2.60%
	Agentia Accumulation/Growth - Moderately Low	WB0008	6/05/2014	0.81%	2.19%	1.69%	5.43%	5.55%	4.05%	4.07%
	Agentia Accumulation/Growth - Balanced	WB0009	1/04/2014	1.01%	3.00%	2.16%	7.14%	7.09%	5.41%	5.95%
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	1.36%	3.95%	2.49%	8.56%	8.52%	5.94%	5.38%
	Agentia Accumulation/Growth - High	WB0011	8/05/2014	1.62%	4.85%	3.28%	10.41%	10.09%	6.75%	6.45%
	Agentia Accumulation/Growth - Very High	WB0012	9/07/2014	1.81%	5.44%	3.68%	11.57%	11.34%	7.34%	6.80%
	Agentia Australian Equity Multi Manager	WB0101	13/10/2017	2.85%	6.84%	3.56%	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Low	WB0102	13/10/2017	0.32%	1.03%	1.07%	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Moderately Low	WB0103	13/10/2017	0.76%	1.77%	1.27%	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Balanced	WB0104	13/10/2017	1.11%	2.82%	1.69%	N/A	N/A	N/A	N/A
	Agentia Income/Pension - Moderately High	WB0105	13/10/2017	1.54%	3.88%	2.13%	N/A	N/A	N/A	N/A
	Agentia Accumulation/Growth - Very Low	WB0106	13/10/2017	0.14%	0.60%	0.89%	N/A	N/A	N/A	N/A
	Agentia Accumulation/Growth - Low	WB0107	16/10/2017	0.38%	1.04%	1.13%	N/A	N/A	N/A	N/A
Agentia Accumulation/Growth - Moderately Low	WB0108	16/10/2017	0.76%	2.05%	1.61%	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - Balanced	WB0109	16/10/2017	0.96%	2.84%	2.07%	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - Moderately High	WB0110	16/10/2017	1.31%	3.80%	2.62%	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - High	WB0111	16/10/2017	1.59%	4.73%	3.24%	N/A	N/A	N/A	N/A	
Agentia Accumulation/Growth - Very High	WB0112	16/10/2017	1.80%	5.37%	3.67%	N/A	N/A	N/A	N/A	
AllianceBernstein	AllianceBernstein Concentrated US Growth Model	AB0101	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AltaVista	AltaVista Income	VE0002	14/08/2006	3.73%	4.99%	-2.04%	0.25%	4.56%	2.14%	3.93%
	RBA CASH RATE INDEX + 4%	+RBACASH4		0.44%	1.34%	2.69%	5.50%	5.52%	5.67%	N/A
	AltaVista SAA Australian Equities ETF	AV0001	1/07/2016	3.44%	6.73%	1.96%	9.17%	7.24%	N/A	N/A
	S&P/ASX All Ordinaries Index	XAO		2.71%	7.17%	1.98%	9.12%	8.84%	4.89%	N/A
	AltaVista Ethical	VE0004	14/08/2006	1.16%	3.69%	-1.94%	3.85%	5.45%	2.13%	5.82%
	S&P/ASX 300 Industrials Accumulation Index	XKIAI		3.19%	6.61%	2.70%	8.07%	10.29%	7.81%	N/A
	AltaVista Small Companies	VE0003	14/08/2006	3.20%	-1.39%	-6.96%	-1.79%	-7.58%	-3.76%	1.09%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		1.06%	7.67%	4.67%	24.25%	15.33%	15.01%	N/A
	AltaVista Leaders	VE0001	9/08/2006	3.02%	8.33%	6.01%	13.05%	18.09%	9.69%	7.34%
	S&P/ASX 100 Accumulation Index	XTOAI		3.46%	8.45%	4.22%	12.06%	13.35%	8.57%	N/A
	AltaVista SAA Global ex-Australia Equities ETF	AV0002	16/09/2013	0.96%	3.65%	3.23%	12.49%	12.95%	7.66%	11.68%
	AltaVista Global Income ETF	AV0003	20/05/2014	1.46%	3.94%	2.55%	10.36%	10.32%	5.76%	8.83%
ANZ	ANZ ASX T20 Portfolio	AN0019	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	ANZ ASX 300 Ex-20 Portfolio	AN0020	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aoris	Aoris International Fund	AO0001	1/01/1900	-0.19%	N/A	N/A	N/A	N/A	N/A	N/A
Arnhem	Arnhem Global Growth - closing 31 Aug 2018	AA0002	13/12/2017	4.80%	9.17%	13.51%	N/A	N/A	N/A	N/A
	Arnhem Australia+	AA0003	27/12/2017	3.79%	7.80%	2.54%	N/A	N/A	N/A	N/A
Ausbil Dexia	Ausbil Dexia Australian Emerging Leaders	AD0002	1/05/2007	0.32%	4.69%	3.06%	20.85%	15.96%	14.40%	5.66%
	AUSBIL EMERGING LEADERS BENCHMARK	+ADELB		1.81%	5.97%	4.96%	20.79%	18.29%	13.44%	N/A
	Ausbil Dexia Australian Active Equity	AD0001	1/05/2007	2.96%	9.10%	5.36%	16.55%	15.75%	11.06%	5.98%
	S&P/ASX 300 Accumulation Index	XKOAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A
Australian Advice Network	AAN Core	AC0001	5/02/2016	1.63%	4.99%	3.19%	10.19%	9.40%	N/A	9.07%
	AAN Growth	AC0002	2/09/2016	2.05%	6.60%	3.83%	12.49%	N/A	N/A	9.90%
	AAN Australian	AC0003	30/01/2017	2.73%	9.11%	5.30%	14.81%	N/A	N/A	13.26%
	AAN Index Core	AC0004	24/02/2017	1.16%	4.17%	2.65%	8.68%	N/A	N/A	8.24%

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Baillieu Holst	Baillieu Holst SPS Income	BH0002	8/11/2013	2.07%	2.32%	-2.60%	5.10%	5.63%	4.84%	5.66%
	S&P/ASX 200 Industrials Accumulation Index	XJAI		3.26%	6.66%	2.64%	7.76%	10.18%	7.70%	N/A
	Baillieu Holst SPS Growth	BH0001	1/05/2014	1.72%	5.59%	2.20%	9.67%	10.29%	6.80%	5.77%
	S&P/ASX 300 Accumulation Index	XKQAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A
Bennelong	Bennelong ex-20 Australian Equities	BE0001	7/01/2010	3.81%	13.87%	14.56%	26.11%	16.63%	19.97%	13.02%
	Bennelong Australian Equities Model	BE0002	1/06/2012	3.10%	14.58%	13.33%	25.22%	19.40%	17.40%	16.25%
	S&P/ASX 300 Accumulation Index	XKQAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A
BetaShares	BetaShares Dynamic Asset Allocation Model - Conser	BB0101	1/01/1900	0.20%	N/A	N/A	N/A	N/A	N/A	N/A
	BetaShares Dynamic Asset Allocation Model - Modera	BB0102	1/01/1900	0.17%	N/A	N/A	N/A	N/A	N/A	N/A
	BetaShares Dynamic Asset Allocation Model - Balanc	BB0103	1/01/1900	0.11%	N/A	N/A	N/A	N/A	N/A	N/A
	BetaShares Dynamic Asset Allocation Model - Growth	BB0104	1/01/1900	0.10%	N/A	N/A	N/A	N/A	N/A	N/A
	BetaShares Dynamic Asset Allocation Model - High G	BB0105	1/01/1900	0.05%	N/A	N/A	N/A	N/A	N/A	N/A
Blackmore Capital	Blackmore Capital Australian Income Portfolio	BL0001	10/04/2018	3.60%	N/A	N/A	N/A	N/A	N/A	N/A
	Blackmore Capital Blended Australian Equities Port	BL0002	10/04/2018	3.90%	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock	BlackRock Property Securities Index	BR0007	16/08/2006	2.06%	9.40%	2.97%	13.12%	3.61%	9.91%	5.05%
	S&P/ASX 300 Property GIC Accumulation Index	AXPKA		2.27%	9.82%	3.02%	13.20%	3.35%	9.99%	N/A
	iShares Aggressive	BR0105	6/08/2015	1.54%	4.85%	3.09%	10.96%	11.72%	N/A	6.63%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		2.41%	6.20%	4.71%	12.69%	12.15%	8.92%	N/A
	iShares Balanced	BR0103	18/09/2015	0.94%	2.81%	2.07%	7.23%	7.46%	N/A	6.05%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A
	iShares Conservative	BR0101	18/12/2015	0.40%	0.94%	1.18%	3.79%	3.40%	N/A	3.56%
	Morningstar Multi-Sector Defensive Market Index	MULTIDINDEX		0.72%	1.74%	1.65%	4.10%	3.36%	4.06%	N/A
	iShares Growth	BR0104	28/08/2015	1.28%	3.96%	2.65%	9.30%	9.90%	N/A	7.44%
	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	0.59%	1.71%	1.55%	5.27%	5.23%	N/A	4.58%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.01%	2.56%	2.23%	5.74%	4.73%	5.00%	N/A
	BlackRock Financials	BR0008	22/02/2007	3.87%	3.92%	-1.98%	1.54%	8.89%	4.42%	4.89%
	S&P/ASX 200 Financial Index	XJF		4.05%	2.28%	-4.78%	-3.85%	3.66%	-0.78%	N/A
	BlackRock Concentrated Australian Share 1	BR0001	8/11/2005	3.82%	9.68%	7.17%	15.43%	12.70%	8.03%	6.76%
	BlackRock Concentrated Australian Share 2	BR0003	8/11/2005	3.81%	9.67%	7.17%	15.44%	12.73%	8.04%	6.42%
	BlackRock Value	BR0010	27/02/2007	3.79%	9.18%	3.46%	10.26%	14.93%	7.82%	5.34%
	BlackRock Resources	BR0011	22/02/2007	5.16%	15.95%	10.40%	35.46%	25.12%	10.35%	4.22%
	BlackRock 200 Growth	BR0012	27/02/2007	3.82%	9.67%	7.17%	15.42%	12.69%	8.02%	4.58%
S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A	
BlackRock Equity Yield Focus	BR0005	9/11/2005	2.78%	5.46%	2.27%	7.44%	10.82%	9.19%	8.21%	
S&P/ASX 300 Accumulation Index	XKQAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A	
BlackRock Index - Top 20	BR0002	8/11/2005	3.71%	8.62%	4.35%	10.86%	12.25%	5.51%	7.48%	
S&P/ASX 20 Accumulation Index	XTLAI		4.01%	9.08%	4.50%	11.31%	12.64%	5.66%	N/A	
Burrell	Burrell 35	BS0004	5/07/2016	2.03%	5.30%	1.12%	11.59%	N/A	N/A	11.56%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
	Burrell Stockbroking 20	BS0001	5/07/2013	2.76%	5.52%	2.44%	8.22%	12.08%	5.32%	7.51%
	Burrell Stockbroking 20 - PW Unrestricted	BS0002	9/01/2015	2.25%	7.86%	5.82%	12.67%	12.54%	6.75%	6.56%
	Burrell Stockbroking 20 - KICS Unrestricted	BS0003	16/12/2014	2.69%	6.55%	2.23%	9.42%	10.01%	5.44%	6.59%
	S&P/ASX 20 Accumulation Index	XTLAI		4.01%	9.08%	4.50%	11.31%	12.64%	5.66%	N/A
	Burrell Moderate Growth Portfolio	BS0005	1/09/2016	1.64%	4.43%	1.49%	7.82%	N/A	N/A	7.43%
Burrell Balanced Portfolio	BS0006	20/09/2016	1.66%	3.83%	1.70%	6.54%	N/A	N/A	7.34%	
Chimaera	Chimaera Index Enhanced Franked Income	CH0001	16/12/2014	3.43%	6.56%	0.86%	6.77%	10.74%	5.51%	6.70%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
Clime	Sterling/Clime Conservative/Pension Portfolio	SR0010	6/10/2017	1.35%	3.49%	1.05%	N/A	N/A	N/A	N/A
	Sterling/Clime Balanced Portfolio	SR0011	6/10/2017	1.21%	4.37%	2.12%	N/A	N/A	N/A	N/A
	Sterling/Clime Balanced Income/Pension Portfolio	SR0012	6/10/2017	1.30%	4.70%	2.07%	N/A	N/A	N/A	N/A
	Sterling/Clime Growth Portfolio	SR0013	6/10/2017	1.13%	5.08%	2.76%	N/A	N/A	N/A	N/A
	Sterling/Clime Australian Equities Portfolio	SR0014	6/10/2017	0.36%	5.63%	1.81%	N/A	N/A	N/A	N/A
Sterling/Clime Transition Portfolio	SR0015	6/10/2017	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	
Cutcher & Neale	Cutcher & Neale High Growth	CN0004	24/07/2014	1.26%	5.39%	2.89%	8.99%	10.90%	6.11%	8.99%
	Morningstar Multi-Sector Aggressive Market Index	MULTIAINDEX		2.41%	6.20%	4.71%	12.69%	12.15%	8.92%	N/A
	Cutcher & Neale Balanced	CN0002	29/12/2014	1.18%	3.55%	1.44%	4.92%	5.70%	3.86%	4.37%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A
	Cutcher & Neale Growth	CN0003	24/07/2014	1.44%	4.64%	1.72%	6.20%	7.98%	4.99%	6.94%
	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	0.97%	2.78%	1.32%	4.29%	4.15%	N/A	4.12%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.01%	2.56%	2.23%	5.74%	4.73%	5.00%	N/A
Cutcher & Neale High Growth Gearing	CN0005	24/07/2014	1.70%	6.77%	5.07%	11.36%	11.91%	6.77%	9.50%	
Dalton Nicol Reid	DNR Capital Australian Equities Income	DN0003	13/06/2014	3.73%	6.90%	1.00%	5.90%	10.05%	8.12%	8.39%
	S&P/ASX 200 Industrials Accumulation Index	XJAI		3.26%	6.66%	2.64%	7.76%	10.18%	7.70%	N/A
	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	3.75%	7.47%	3.86%	11.34%	14.81%	11.26%	10.05%
	DNR Capital Australian Equities Socially Responsib	DN0002	4/03/2015	3.33%	9.08%	3.19%	12.06%	13.43%	9.65%	6.95%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
Ellerston Capital	Ellerston Australian Share Portfolio	EN0001	1/01/1900	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Elston	Elston Australian Equities Portfolio	EL0001	20/07/2015	3.11%	7.22%	5.56%	13.65%	15.47%	N/A	10.61%
	S&P/ASX 100 Accumulation Index	XTOAI		3.46%	8.45%	4.22%	12.06%	13.35%	8.57%	N/A
Ethical Investment	Ethical Investment Advisers Mid-Cap	EIO001	20/01/2014	-0.88%	2.61%	0.52%	8.65%	5.31%	8.45%	8.23%
	S&P/ASX Midcap 50 Accumulation Index	XMDAI		2.14%	5.24%	2.96%	14.41%	16.40%	16.81%	N/A

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Evans and Partners	Evans and Partners Diversified Income	EV0001	31/07/2017	0.74%	1.23%	0.90%	N/A	N/A	N/A	N/A
Evergreen	True Growth Model	EG0001	9/01/2018	0.25%	1.25%	N/A	N/A	N/A	N/A	N/A
	True Defence Model	EG0002	9/01/2018	0.06%	0.10%	N/A	N/A	N/A	N/A	N/A
Exelsuper	Exelsuper Dividend Yield	ES0002	25/06/2015	1.79%	3.20%	0.62%	3.37%	4.53%	2.98%	2.77%
	Exelsuper Balanced	ES0004	27/07/2015	0.83%	1.01%	-1.56%	4.65%	4.53%	N/A	3.07%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A
	Exelsuper Growth	ES0005	1/07/2015	1.69%	1.62%	-1.92%	7.89%	7.81%	5.11%	N/A
	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	0.20%	1.22%	0.38%	3.40%	3.27%	N/A	4.47%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.01%	2.56%	2.23%	5.74%	4.73%	5.00%	N/A
	Exelsuper Defensive	ES0001	1/07/2016	0.37%	0.81%	0.57%	3.48%	2.42%	N/A	N/A
	Exelsuper High Growth	ES0006	10/03/2017	1.61%	2.30%	0.13%	3.91%	N/A	N/A	1.36%
Exelsuper Alpha	Exelsuper Alpha	ES0007	24/03/2016	2.42%	9.87%	15.12%	27.31%	15.77%	N/A	13.80%
Fat Prophets	Fat Prophets Australian Share Income	FP0003	1/04/2008	2.51%	5.45%	-1.59%	2.37%	5.98%	6.22%	8.24%
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		3.26%	6.66%	2.64%	7.76%	10.18%	7.70%	N/A
	Fat Prophets Concentrated Australian Share	FP0001	31/05/2007	3.15%	11.92%	6.56%	22.13%	16.88%	14.10%	9.30%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
	Fat Prophets Mining & Resources	FP0002	27/05/2007	3.32%	13.62%	13.02%	43.56%	26.95%	21.48%	4.21%
	S&P/ASX 300 Resources Accumulation Index	XKRAI		3.17%	15.98%	11.07%	40.33%	30.66%	15.09%	N/A
	Fat Prophets Small & Mid Cap	FP0004	31/03/2011	3.14%	11.24%	5.09%	23.08%	14.83%	18.32%	13.43%
	S&P/ASX Small Ordinaries Accumulation Index	XSOAI		1.06%	7.67%	4.67%	24.25%	15.33%	15.01%	N/A
Franklin Templeton	Franklin Concentrated Global Equity ex-Australia P	FT0001	1/01/1900	0.33%	0.12%	N/A	N/A	N/A	N/A	N/A
Grow Your Wealth	Grow Your Wealth Balanced ETF Portfolio	GW0001	3/09/2015	1.72%	4.66%	2.41%	7.97%	7.52%	N/A	6.88%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A
	Grow Your Wealth Assertive ETF Portfolio	GW0002	17/09/2015	2.11%	5.70%	2.91%	9.66%	9.96%	N/A	8.39%
	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	4.27%	11.56%	9.47%	14.58%	10.10%	12.48%	10.73%
	S&P/ASX 300 Accumulation Index	XKOAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A
InvestSense	InvestSense CPI+2 Diversified Portfolio	IN0002	12/06/2015	0.86%	2.18%	1.34%	4.71%	4.73%	4.15%	4.08%
	InvestSense CPI+3 Diversified Portfolio	IN0003	27/05/2016	1.26%	3.27%	1.77%	6.60%	6.76%	N/A	5.87%
	InvestSense CPI+4 Diversified Portfolio	IN0004	12/06/2015	1.61%	4.31%	2.17%	8.50%	9.01%	6.24%	6.13%
	InvestSense CPI+5 Diversified Portfolio	IN0005	16/02/2016	1.90%	5.11%	2.51%	9.97%	10.41%	N/A	11.97%
	InvestSense Direct Australian Equities Portfolio	IN0006	1/01/1900	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A
InvestSMART	InvestSMART Property and Infrastructure	IV0009	23/12/2015	3.09%	8.08%	2.17%	7.00%	-0.33%	N/A	6.24%
	S&P/ASX 300 Property GIC Accumulation Index	AXPKA		2.27%	9.82%	3.02%	13.20%	3.35%	9.99%	N/A
	InvestSMART Core Growth	IV0004	24/10/2014	1.86%	5.37%	3.26%	9.62%	10.26%	7.20%	8.80%
	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	1.03%	3.02%	1.50%	5.83%	5.30%	5.36%	5.31%
	Morningstar Multi-Sector Moderate Market Index	MULTIMINDEX		1.01%	2.56%	2.23%	5.74%	4.73%	5.00%	N/A
	Intelligent Investor Growth	IV0007	30/06/2015	1.83%	3.83%	1.19%	9.77%	11.85%	12.24%	12.23%
	Intelligent Investor Equity Income	IV0008	30/06/2015	3.01%	6.44%	2.84%	9.44%	13.88%	13.32%	13.30%
	S&P/ASX All Ordinaries Accumulation Index	XAOAI		2.95%	8.04%	4.04%	13.73%	13.44%	9.48%	N/A
	InvestSMART International Equities	IV0006	24/10/2014	0.93%	4.80%	4.27%	13.53%	14.87%	8.58%	12.43%
	InvestSMART Interest Income	IV0010	23/12/2015	0.25%	0.61%	1.35%	2.63%	2.27%	N/A	2.94%
InvestSMART Hybrid Income Portfolio	IV0102	30/06/2017	1.36%	1.94%	0.45%	3.23%	N/A	N/A	N/A	
JB Were	JBWere Growth ***closing***	JB0001	22/11/2011	3.32%	7.95%	5.65%	14.63%	11.58%	7.99%	10.04%
	JBWere Income	JB0002	4/09/2012	4.01%	6.96%	1.80%	8.38%	10.75%	7.88%	12.37%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
	JBWere Fixed Income	JB0003	24/12/2013	1.23%	1.68%	0.13%	2.90%	5.65%	4.89%	4.19%
Joseph Palmer	Joseph Palmer Conservative	JP0001	24/07/2017	0.88%	2.11%	1.14%	N/A	N/A	N/A	N/A
	Joseph Palmer Balanced	JP0002	24/07/2017	1.47%	3.48%	1.65%	N/A	N/A	N/A	N/A
	Joseph Palmer Growth	JP0003	24/07/2017	1.76%	4.25%	1.80%	N/A	N/A	N/A	N/A
	Joseph Palmer Australian Equities	JP0004	24/07/2017	2.61%	5.85%	1.91%	N/A	N/A	N/A	N/A
	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	1.28%	2.42%	0.71%	N/A	N/A	N/A	N/A
Kingfisher Capital	Kingfisher Capital Australian Equities Portfolio	KC0001	1/07/2014	2.62%	4.11%	1.66%	13.11%	15.52%	9.37%	10.47%
	S&P/ASX 300 Accumulation Index	XKOAI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A
Lonsec	Lonsec Diversified Direct High Growth	LO0005	20/06/2011	1.83%	6.67%	4.10%	11.85%	11.55%	8.09%	10.54%
	Morningstar Multi-Sector Aggressive Market Index	MULTIINDEX		2.41%	6.20%	4.71%	12.69%	12.15%	8.92%	N/A
	Lonsec Diversified Direct Balanced	LO0003	20/06/2011	1.37%	4.33%	2.84%	7.97%	7.23%	5.94%	7.83%
	Morningstar Multi-Sector Balanced Market Index	MULTIBINDEX		1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A
	Lonsec Diversified Direct Growth	LO0004	20/06/2011	1.65%	5.58%	3.50%	9.95%	9.43%	6.94%	9.15%
	Morningstar Multi-Sector Growth Market Index	MULTIGINDEX		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Lonsec Core	LO0001	16/08/2006	2.67%	9.35%	5.25%	12.33%	12.24%	8.72%	7.69%
	Lonsec Income	LO0002	16/08/2006	3.47%	5.47%	-1.61%	4.13%	4.60%	3.86%	4.55%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
	Lonsec Emerging Leaders	LO0006	3/07/2014	-0.47%	3.79%	7.11%	15.72%	9.95%	11.61%	8.32%
S&P/ASX Small Ordinaries Accumulation Index	XSOAI		1.06%	7.67%	4.67%	24.25%	15.33%	15.01%	N/A	
Macrovue	Macrovue Car of the Future Concentrated Equity	MV0001	1/01/1900	-0.36%	N/A	N/A	N/A	N/A	N/A	N/A
	Macrovue Disruptive Technologies Concentrated Equi	MV0002	1/01/1900	-0.50%	N/A	N/A	N/A	N/A	N/A	N/A
	Macrovue International Equity Income Concentrated	MV0003	1/01/1900	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Magellan	MFG Global Sustainable	MG0010	1/01/1900	0.00%	N/A	N/A	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	2 Yrs pa	3 Yrs pa	Since Inception pa	
Marcus Today	Marcus Today Equity Income SMA	MT0002	1/07/2016	1.36%	2.11%	-1.93%	1.90%	3.68%	N/A	N/A	
	S&P/ASX 200 Industrials Accumulation Index	XJIAI		3.26%	6.66%	2.64%	7.76%	10.18%	7.70%	N/A	
	Marcus Today SMA Portfolio	MT0001	29/03/2016	2.54%	8.85%	7.10%	22.34%	7.14%	N/A	6.09%	
Market Matters	Market Matters Active High Conviction SMA	MM0001	1/01/1900	2.84%	3.23%	N/A	N/A	N/A	N/A	N/A	
	Market Matters Active Income SMA	MM0002	1/01/1900	1.42%	1.38%	N/A	N/A	N/A	N/A	N/A	
Morningstar	Morningstar Australian Shares Income	AE0002	7/11/2005	1.35%	3.43%	-2.14%	3.65%	4.22%	3.78%	6.82%	
	Morningstar Australian Shares Core - CLOSING - S&P/ASX 200 Accumulation Index	AE0005	15/08/2006	1.48%	4.31%	-0.15%	7.25%	9.29%	5.22%	4.17%	
	Morningstar Small Cap Equities - CLOSING - S&P/ASX Small Ordinaries Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A	
	Morningstar ID Australian Shares Core	AE0003	16/08/2006	1.42%	-2.35%	-2.81%	3.26%	4.87%	10.77%	6.33%	
	Morningstar Diversified Income	XSOAI		1.06%	7.67%	4.67%	24.25%	15.33%	15.01%	N/A	
	Morningstar Property - CLOSING -	AE0205	18/05/2017	1.48%	4.31%	-0.15%	7.26%	N/A	N/A	5.53%	
	Morningstar Global Shares	IB0001	27/06/2016	0.81%	1.06%	0.85%	3.99%	2.66%	N/A	3.25%	
	Morningstar Cash - CLOSING -	IB0002	30/05/2015	1.83%	9.36%	2.51%	12.50%	2.91%	9.37%	8.08%	
	Morningstar High Growth Plus	IB0003	22/09/2016	0.49%	1.82%	1.68%	10.57%	N/A	N/A	12.22%	
	Morningstar Growth	IB0004	21/05/2015	0.11%	0.37%	0.69%	1.28%	1.14%	1.17%	1.16%	
	Morningstar Moderate	IB0005	24/07/2014	0.10%	2.29%	1.65%	7.48%	8.80%	6.65%	8.24%	
	Morningstar Conservative	IB0006	24/07/2014	1.01%	2.29%	1.65%	7.47%	8.52%	6.43%	7.91%	
	Morningstar Next - Cautious	IB0007	24/07/2014	0.77%	1.92%	1.50%	6.31%	6.90%	5.46%	6.79%	
	Morningstar Next - Balanced	IB0008	4/02/2015	0.64%	1.03%	0.80%	4.35%	5.27%	4.43%	3.87%	
	Morningstar Next - Growth	IB0009	14/04/2015	0.54%	0.73%	0.97%	3.48%	3.58%	3.28%	2.37%	
	Navin	Navin Australian Industrial Growth	IB0010	23/07/2015	0.45%	0.25%	0.76%	2.52%	2.42%	N/A	2.35%
		Navin Australian High Growth	MN0001	26/06/2017	0.54%	0.73%	0.97%	3.27%	N/A	N/A	2.50%
S&P/ASX 200 Accumulation Index		MN0002	26/06/2017	0.64%	1.03%	0.80%	4.15%	N/A	N/A	3.14%	
Navin Australian Income		MN0003	26/06/2017	0.77%	1.92%	1.50%	6.12%	N/A	N/A	4.87%	
S&P/ASX 300 Accumulation Index		NA0001	18/10/2006	2.16%	7.89%	3.99%	6.84%	6.89%	7.71%	7.99%	
Newport	Newport Global Absolute Return	NA0002	10/10/2006	2.70%	8.68%	4.87%	10.03%	9.10%	8.58%	7.98%	
	RBA Cash Rate	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A	
	Newport Australian Shares	NA0003	18/10/2006	2.34%	5.47%	-0.90%	2.86%	5.78%	6.17%	6.70%	
Nucleus Wealth	Nucleus Tactical Income Fund	XK0AI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A	
	OKIS Wealth Income	EA0002	2/10/2013	0.28%	-0.73%	0.49%	4.86%	5.14%	4.13%	3.71%	
OKIS	OKIS Wealth Equities	+RBACASH		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Perennial Value Australian Shares	EA0001	10/05/2013	2.35%	8.32%	0.35%	9.08%	8.59%	6.31%	7.81%	
Pandal Group	Pandal Concentrated Global Share Model	NW0002	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	JOHCM Global Opportunities Model	OK0001	1/06/2016	1.75%	2.61%	2.05%	4.00%	4.56%	N/A	4.59%	
Perennial	S&P/ASX 300 Accumulation Index	OK0002	10/11/2016	0.70%	2.45%	-4.24%	4.98%	N/A	N/A	8.11%	
	Perpetual Direct Equity Alpha	PG0001	1/01/1900	0.99%	N/A	N/A	N/A	N/A	N/A	N/A	
	S&P/ASX 300 Accumulation Index	PG0002	1/01/1900	-0.14%	N/A	N/A	N/A	N/A	N/A	N/A	
Pinn Deavin	PDS Australian Income	PG0003	1/01/1900	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	
	Morningstar Multi-Sector Balanced Market Index	PD0001	31/12/2013	1.85%	4.01%	0.04%	6.65%	8.59%	5.38%	4.96%	
	PDS Australian Growth	PD0002	31/12/2013	1.58%	4.05%	3.25%	8.41%	7.47%	6.49%	N/A	
	S&P/ASX 300 Accumulation Index	PD0003	31/12/2013	4.82%	14.10%	16.86%	33.79%	12.04%	11.20%	10.81%	
Pritchard	PDS International	XK0AI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A	
	Providence Wealth Balanced Fund	PR0001	18/11/2015	1.68%	9.43%	11.77%	22.66%	13.22%	N/A	10.49%	
Providence Wealth	Providence Conservative Fund	XK0AI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A	
	Providence Growth Fund	PV0001	1/01/1900	1.09%	0.88%	N/A	N/A	N/A	N/A	N/A	
	Providence Australian Share Fund	PV0002	1/01/1900	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	
	Ralton Australian Shares	PV0003	1/01/1900	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	
Ralton	Ralton High Yield Australian Shares	PV0004	1/01/1900	3.59%	9.62%	N/A	N/A	N/A	N/A	N/A	
	S&P/ASX 300 Accumulation Index	RA0005	3/12/2007	3.45%	7.06%	2.84%	9.07%	13.91%	9.74%	5.79%	
	Ralton Smaller Companies	RA0006	3/12/2007	3.60%	8.59%	4.75%	10.56%	14.66%	9.53%	6.35%	
	S&P/ASX Small Ordinaries Accumulation Index	XK0AI		3.19%	8.36%	4.27%	13.24%	13.55%	9.15%	N/A	
	Ralton Leaders	RA0007	3/12/2007	1.18%	6.41%	3.36%	14.34%	14.79%	14.37%	6.93%	
	S&P/ASX 100 Accumulation Index	XSOAI		1.06%	7.67%	4.67%	24.25%	15.33%	15.01%	N/A	
	Bloomberg AusBond Bank Bill Index	RA0008	3/12/2007	4.41%	8.60%	4.89%	11.65%	13.83%	8.95%	5.58%	
	Shaw Australian Equities Large Cap	XTOAI		3.46%	8.45%	4.22%	12.06%	13.35%	8.57%	N/A	
SG Hiscock	SGH Property Income Fund	SG0101	1/01/1900	1.48%	N/A	N/A	N/A	N/A	N/A	N/A	
	Shaw Hybrid Income	SP0002	13/05/2016	1.36%	1.93%	0.47%	3.64%	6.15%	N/A	5.76%	
Shaw & Partners	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	1.36%	1.93%	0.46%	3.55%	N/A	N/A	4.28%	
	RBA CASH RATE INDEX + 4%	+RBACASH4		0.44%	1.34%	2.69%	5.50%	5.52%	5.67%	N/A	
	Shaw Debt Securities Income Portfolio	SP0003	6/09/2017	0.38%	0.93%	1.02%	N/A	N/A	N/A	N/A	
	Shaw Debt Securities Income Portfolio	SP0103	6/09/2017	0.38%	0.93%	1.02%	N/A	N/A	N/A	N/A	
	Bloomberg AusBond Bank Bill Index	BAUBIL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Shaw Australian Equities Large Cap	SP0001	13/05/2016	3.66%	9.49%	5.68%	15.85%	17.24%	N/A	14.30%	



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
Shaw & Partners	Shaw Australian Equities Large Cap Portfolio	SP0101	21/06/2017	3.68%	9.48%	5.66%	15.85%	N/A	N/A	17.11%
	S&P/ASX 100 Accumulation Index	XTOAI		3.46%	8.45%	4.22%	12.06%	13.35%	8.57%	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0004	6/09/2017	2.58%	7.14%	1.97%	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0005	6/09/2017	3.18%	11.34%	10.04%	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0006	6/09/2017	2.49%	7.27%	5.15%	N/A	N/A	N/A	N/A
	Shaw International Equity Portfolio	SP0007	6/09/2017	0.86%	3.94%	3.00%	N/A	N/A	N/A	N/A
	Shaw Balanced Portfolio	SP0008	6/09/2017	1.90%	5.21%	3.08%	N/A	N/A	N/A	N/A
	Shaw Income Goal Portfolio	SP0009	6/09/2017	1.48%	3.90%	1.67%	N/A	N/A	N/A	N/A
	Shaw Growth Goal Portfolio	SP0010	6/09/2017	2.27%	7.96%	6.60%	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0104	6/09/2017	2.56%	7.10%	1.91%	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Large Cap) Growth Portfoli	SP0105	6/09/2017	3.19%	11.07%	9.83%	N/A	N/A	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0106	6/09/2017	2.49%	7.33%	5.48%	N/A	N/A	N/A	N/A
	Shaw International Equity Portfolio	SP0107	6/09/2017	0.86%	3.94%	3.00%	N/A	N/A	N/A	N/A
	Shaw Balanced Portfolio	SP0108	6/09/2017	1.90%	5.20%	3.10%	N/A	N/A	N/A	N/A
	Shaw Income Goal Portfolio	SP0109	6/09/2017	1.48%	3.88%	1.33%	N/A	N/A	N/A	N/A
Shaw Growth Goal Portfolio	SP0110	6/09/2017	2.27%	7.82%	6.56%	N/A	N/A	N/A	N/A	
Smart Investment	Smart Investment ASX Top20	SM0001	27/05/2014	3.86%	8.81%	4.35%	11.00%	12.19%	5.38%	4.37%
	S&P/ASX 20 Accumulation Index	XTLAI		4.01%	9.08%	4.50%	11.31%	12.64%	5.66%	N/A
	Smart Investment Defensive	SM0002	1/06/2016	0.94%	2.14%	1.54%	3.78%	3.84%	N/A	3.64%
	Smart Investment Conservative	SM0003	1/06/2016	1.23%	3.04%	2.23%	5.73%	5.83%	N/A	5.32%
	Smart Investment Balanced	SM0004	1/06/2016	1.43%	3.51%	2.44%	6.28%	6.13%	N/A	5.25%
	Smart Investment Growth	SM0005	17/05/2016	1.73%	4.23%	2.79%	7.18%	6.94%	N/A	6.31%
	Smart Investment High Growth	SM0006	21/07/2016	1.90%	4.76%	3.01%	8.36%	N/A	N/A	7.13%
State Street	State Street Tactical Growth	SS0001	6/10/2017	1.51%	5.36%	2.92%	N/A	N/A	N/A	N/A
	State Street Tactical Balanced	SS0002	14/08/2017	1.21%	4.30%	2.72%	N/A	N/A	N/A	N/A
	State Street Tactical Defensive	SS0003	14/08/2017	0.79%	2.70%	2.32%	N/A	N/A	N/A	N/A
Sterling	Sterling Conservative	SR0001	7/07/2016	1.09%	2.41%	1.32%	4.41%	N/A	N/A	6.12%
	Sterling Growth	SR0003	29/06/2016	1.89%	4.45%	1.91%	7.21%	8.36%	N/A	9.61%
UBS	UBS Concentrated Australian Equities Model Portfol	UB0001	20/10/2010	3.76%	4.77%	0.28%	8.70%	9.46%	4.04%	6.80%
	S&P/ASX 200 Accumulation Index	XJOAI		3.27%	8.47%	4.29%	13.02%	13.57%	9.04%	N/A
Urquhart Sexton	Urquhart Sexton Financial Planning Balanced	US0001	12/12/2013	1.80%	3.42%	1.69%	2.77%	3.84%	3.54%	4.57%
	Urquhart Sexton Financial Planning Growth	US0002	31/12/2014	2.15%	4.35%	1.09%	3.21%	5.66%	4.84%	4.82%
	Urquhart Sexton Financial Planning Conservative	US0003	2/07/2014	1.50%	3.17%	2.20%	3.35%	4.00%	3.95%	4.10%
Vested Equities	Vested FN Arena All-Weather Australian Investments	PM0001	31/12/2014	1.59%	6.04%	6.63%	15.94%	8.46%	9.90%	8.09%
	RBA CASH RATE INDEX + 4%	+RBACASH4		0.44%	1.34%	2.69%	5.50%	5.52%	5.67%	N/A
Vostro Private	Vostro Private Balanced Model	VO0001	1/01/1900	0.93%	N/A	N/A	N/A	N/A	N/A	N/A
Watershed	Watershed Australian Shares	WS0002	1/01/1900	3.48%	8.05%	4.11%	12.93%	N/A	N/A	10.81%
	Watershed Emerging Leaders	WS0003	1/01/1900	3.39%	9.09%	10.59%	22.87%	N/A	N/A	19.77%
	Watershed Income	WS0004	1/01/1900	1.42%	2.28%	0.63%	3.15%	N/A	N/A	3.53%
	Watershed International ETF	WS0005	1/01/1900	-0.96%	-0.59%	-3.23%	5.92%	N/A	N/A	5.41%
	Watershed International Share	WS0006	8/12/2017	-0.47%	1.26%	-0.08%	N/A	N/A	N/A	N/A
Wholesale Financial	Wholesale Exchange Traded Fund Portfolio	WF0001	8/12/2017	1.19%	3.10%	3.10%	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	<a href="http://www.betashares.com.au/products/">http://www.betashares.com.au/products/</a>
	BetaShares U.S. Dollar ETF	BB0002	<a href="http://www.betashares.com.au/products/">http://www.betashares.com.au/products/</a>
	BetaShares Australian High Interest Cash ETF	BB0003	<a href="http://www.betashares.com.au/products/">http://www.betashares.com.au/products/</a>
	BetaShares Gold Bullion ETF - Currency Hedged	BB0004	<a href="http://www.betashares.com.au/products/">http://www.betashares.com.au/products/</a>
	BetaShares FTSE RAFI Australia 200 ETF	BB0005	<a href="http://www.betashares.com.au/products/">http://www.betashares.com.au/products/</a>
ETFs Physical Gold	iShares Global 100	IS0001	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
iShares	iShares S&P 500	IS0002	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Europe	IS0003	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI EAFE	IS0004	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI Emerging Markets	IS0005	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares China Large Cap	IS0006	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI Hong Kong	IS0007	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI Japan	IS0008	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI Singapore	IS0009	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI South Korea Capped	IS0010	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI Taiwan	IS0011	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Russell 2000	IS0012	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Core S&P Mid-Cap	IS0013	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Core S&P Small-Cap	IS0014	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Core S&P/ASX 200	IS0015	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares S&P/ASX Dividend Opportunities	IS0016	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares S&P/ASX Small Ordinaries	IS0017	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Asia 50	IS0018	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Core Composite Bond	IS0019	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Government Inflation	IS0020	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Treasury	IS0021	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Global Consumer Staples	IS0022	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Global Healthcare	IS0023	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares Global Telecom	IS0024	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
	iShares MSCI BRIC	IS0025	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>
iShares Global 100 AUD Hedged	IS0026	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>	
iShares S&P 500 AUD Hedged	IS0027	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>	
iShares Global Corporate Bond (AUD Hedged)	IS0028	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>	
iShares Global High Yield Bond (AUD Hedged)	IS0029	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>	
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	IS0030	<a href="http://au.ishares.com/fund/performance.do">http://au.ishares.com/fund/performance.do</a>	
Russell High Dividend Australian Shares ETF	RS0001	<a href="http://www.russell.com/au/solutions/exchange-traded-funds/">http://www.russell.com/au/solutions/exchange-traded-funds/</a>	
Russell	Russell Australian Value ETF	RS0002	<a href="http://www.russell.com/au/solutions/exchange-traded-funds/">http://www.russell.com/au/solutions/exchange-traded-funds/</a>
	Russell Australian Government Bond ETF	RS0003	<a href="http://www.russell.com/au/solutions/exchange-traded-funds/">http://www.russell.com/au/solutions/exchange-traded-funds/</a>
	Russell Australian Semi-Government Bond ETF	RS0004	<a href="http://www.russell.com/au/solutions/exchange-traded-funds/">http://www.russell.com/au/solutions/exchange-traded-funds/</a>
	Russell Australian Select Corporate Bond ETF	RS0005	<a href="http://www.russell.com/au/solutions/exchange-traded-funds/">http://www.russell.com/au/solutions/exchange-traded-funds/</a>
	SPDR S&P/ASX 200	ST0001	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
SPDR	SPDR S&P/ASX 200 Listed Property	ST0002	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR MSCI Australia Select High Dividend Yield	ST0003	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX Australian Bond	ST0004	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX Australian Government Bond	ST0005	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P World ex Australia	ST0006	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX 50	ST0007	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX Small Ordinaries	ST0008	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX 200 Financials Ex A-REIT	ST0009	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P/ASX 200 Resources	ST0010	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P World ex Australia (Hedged)	ST0011	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR Dow Jones Global Real Estate	ST0012	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P 500	ST0013	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P Emerging Markets	ST0014	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	SPDR S&P Global Dividend Fund	ST0015	<a href="http://www.spdr.com.au/viewall/index.html">http://www.spdr.com.au/viewall/index.html</a>
	UBS IQ Morningstar Australia Quality	UB0002	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
UBS	UBS IQ Morningstar Australia Dividend Yield	UB0003	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI Australia Ethical	UB0004	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI World ex Australia Ethical	UB0005	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI Europe Ethical	UB0006	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI USA Ethical	UB0007	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI Japan Ethical	UB0008	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	UBS IQ MSCI Asia APEX 50 Ethical	UB0009	<a href="http://www.ubs.com/au/en/asset_management/exchange-traded-funds">http://www.ubs.com/au/en/asset_management/exchange-traded-funds</a>
	Vanguard Australian Fixed Interest	VA0001	<a href="https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&amp;assetclass=stk">https://personal.vanguard.com/us/funds/etf/all?assetclass=stk&amp;assetclass=stk</a>

## ETFs

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

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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