

# Praemium SMA Model Portfolio Performance



Monthly gross performance as at 30 June 2025

† Per annum

| Model Provider | Model Name                                   | Model Code | Performance Inception Date | 1m    | 3m    | 6m    | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------------------------|
| AAN            | AAN Core                                     | AC0001     | 05/02/2016                 | 1.38% | 5.41% | 3.66% | 9.41%  | 10.35%          | 8.23%           | N/A              | 8.21%                        |
|                | AAN Core Benchmark                           | Benchmark  |                            | 1.41% | 5.68% | 4.56% | 12.59% | 11.76%          | 8.07%           | N/A              | N/A                          |
|                | AAN Growth                                   | AC0002     | 02/09/2016                 | 1.67% | 7.03% | 3.77% | 10.44% | 12.87%          | 10.20%          | N/A              | 9.58%                        |
|                | AAN Growth Benchmark                         | Benchmark  |                            | 1.74% | 7.19% | 5.05% | 15.30% | 15.15%          | 11.14%          | N/A              | N/A                          |
|                | AAN Index Core                               | AC0004     | 24/02/2017                 | 1.72% | 6.46% | 4.15% | 11.22% | 11.25%          | 8.41%           | N/A              | 7.82%                        |
|                | AAN Index Core Benchmark                     | Benchmark  |                            | 1.59% | 5.53% | 4.33% | 12.98% | 12.26%          | 8.18%           | N/A              | N/A                          |
|                | AAN Index Growth                             | AC0005     | 22/08/2018                 | 2.05% | 8.25% | 4.48% | 13.29% | 14.60%          | 12.02%          | N/A              | 9.83%                        |
|                | AAN Index Growth Benchmark                   | Benchmark  |                            | 1.91% | 7.12% | 4.83% | 16.05% | 16.38%          | 11.81%          | N/A              | N/A                          |
|                | AAN Sustainable Growth                       | AC0006     | 17/12/2020                 | 1.49% | 7.21% | 4.33% | 12.31% | 14.43%          | N/A             | N/A              | 8.76%                        |
|                | AAN Sustainable Growth Benchmark             | Benchmark  |                            | 1.76% | 7.23% | 5.10% | 15.38% | 15.11%          | N/A             | N/A              | N/A                          |
|                | AAN Australian                               | AC0003     | 30/01/2017                 | 1.42% | 8.34% | 3.37% | 7.84%  | 11.38%          | 9.33%           | N/A              | 8.12%                        |
|                | S&P/ASX 300 Accumulation Index               | Benchmark  |                            | 1.42% | 9.48% | 6.36% | 13.74% | 13.35%          | 11.77%          | N/A              | N/A                          |
| Agentia        | Agentia Income/Pension - Moderately Low      | WB0003     | 30/06/2014                 | 0.82% | 2.87% | 4.37% | 8.92%  | 7.34%           | 5.20%           | 4.46%            | 4.69%                        |
|                | ABS Australian CPI + 2% p.a.                 | Benchmark  |                            | 0.16% | 0.50% | 1.92% | 3.37%  | 5.58%           | 5.93%           | 4.33%            | N/A                          |
|                | Agentia Income/Pension - Balanced            | WB0004     | 27/06/2014                 | 0.84% | 3.26% | 4.77% | 9.99%  | 8.28%           | 6.44%           | 5.45%            | 5.75%                        |
|                | ABS Australian CPI + 3% p.a.                 | Benchmark  |                            | 0.24% | 0.74% | 2.41% | 4.37%  | 6.52%           | 6.80%           | 5.15%            | N/A                          |
|                | Agentia Income/Pension - Moderately High     | WB0005     | 17/06/2014                 | 0.86% | 3.59% | 5.06% | 10.88% | 9.16%           | 7.73%           | 6.19%            | 6.51%                        |
|                | ABS Australian CPI + 4% p.a.                 | Benchmark  |                            | 0.32% | 0.98% | 2.90% | 5.37%  | 7.46%           | 7.66%           | 5.99%            | N/A                          |
|                | Agentia Accumulation/Growth - Low            | WB0007     | 10/03/2015                 | 0.80% | 2.52% | 4.11% | 8.56%  | 7.20%           | 4.30%           | 3.88%            | 3.77%                        |
|                | ABS Australian CPI + 1% p.a.                 | Benchmark  |                            | 0.08% | 0.25% | 1.43% | 2.37%  | 4.65%           | 5.08%           | 3.52%            | N/A                          |
|                | Agentia Accumulation/Growth - Moderately Low | WB0008     | 06/05/2014                 | 0.92% | 3.47% | 3.95% | 8.99%  | 8.38%           | 5.72%           | 5.08%            | 5.32%                        |
|                | ABS Australian CPI + 2% p.a.                 | Benchmark  |                            | 0.16% | 0.50% | 1.92% | 3.37%  | 5.58%           | 5.93%           | 4.33%            | N/A                          |
|                | Agentia Accumulation/Growth - Balanced       | WB0009     | 01/04/2014                 | 1.08% | 4.25% | 3.87% | 9.66%  | 9.60%           | 7.07%           | 6.29%            | 6.45%                        |
|                | ABS Australian CPI + 3% p.a.                 | Benchmark  |                            | 0.24% | 0.74% | 2.41% | 4.37%  | 6.52%           | 6.80%           | 5.15%            | N/A                          |

| Model Provider    | Model Name   | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|-------------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Agentia           | Agentia Accumulation/Growth - Moderately High      | WB0010     | 20/03/2014                 | 1.25% | 5.08%  | 3.88%  | 10.41% | 10.93%          | 8.56%           | 7.48%            | 7.50%                        |
|                   | ABS Australian CPI + 4% p.a.                       | Benchmark  |                            | 0.32% | 0.98%  | 2.90%  | 5.37%  | 7.46%           | 7.66%           | 5.99%            | N/A                          |
|                   | Agentia Accumulation/Growth - High                 | WB0011     | 08/05/2014                 | 1.41% | 5.86%  | 3.89%  | 11.22% | 12.31%          | 9.99%           | 8.66%            | 8.75%                        |
|                   | ABS Australian CPI + 4.5% p.a.                     | Benchmark  |                            | 0.36% | 1.10%  | 3.14%  | 5.87%  | 7.92%           | 8.10%           | 6.41%            | N/A                          |
|                   | Agentia Accumulation/Growth - Very High            | WB0012     | 09/07/2014                 | 1.54% | 6.38%  | 3.98%  | 11.94% | 13.35%          | 10.91%          | 9.41%            | 9.40%                        |
|                   | ABS Australian CPI + 5% p.a.                       | Benchmark  |                            | 0.40% | 1.22%  | 3.38%  | 6.37%  | 8.39%           | 8.54%           | 6.84%            | N/A                          |
|                   | Agentia Accumulation/Growth 100% Growth Model      | WB0013     | 26/11/2019                 | 1.68% | 6.97%  | 4.14%  | 12.68% | 14.42%          | 11.88%          | N/A              | 9.39%                        |
|                   | ABS Australian CPI + 6% p.a.                       | Benchmark  |                            | 0.48% | 1.46%  | 3.86%  | 7.37%  | 9.33%           | 9.42%           | N/A              | N/A                          |
|                   | Agentia Australian Equity Multi Manager            | WB0001     | 24/09/2010                 | 0.41% | 4.80%  | -0.91% | 1.82%  | 6.69%           | 8.78%           | 8.31%            | 8.57%                        |
|                   | S&P/ASX 200 Accumulation Index                     | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
| AllianceBernstein | AllianceBernstein Concentrated US Growth Model     | AB0101     | 11/09/2018                 | 1.49% | 6.06%  | 0.99%  | 12.49% | 14.12%          | 12.52%          | N/A              | 12.81%                       |
|                   | AllianceBernstein Concentrated US Growth Benchmark | Benchmark  |                            | 3.16% | 5.39%  | 0.14%  | 16.89% | 21.09%          | 17.26%          | N/A              | N/A                          |
| Alpha Infocus     | Alpha Income Model                                 | IF0025     | 29/11/2024                 | 0.69% | 0.64%  | 2.09%  | N/A    | N/A             | N/A             | N/A              | 2.01%                        |
|                   | Alpha Income Model Benchmark                       | Benchmark  |                            | 0.72% | 2.66%  | 3.50%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                   | Alpha High Growth Portfolio Model                  | IF0024     | 11/07/2019                 | 2.44% | 7.79%  | 5.88%  | 13.25% | 15.48%          | 12.08%          | N/A              | 9.40%                        |
|                   | Morningstar Australia Aggressive Target Allocation | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
|                   | Alpha Balanced Portfolio Model                     | IF0021     | 11/07/2019                 | 1.58% | 4.91%  | 4.66%  | 10.00% | 10.32%          | 7.64%           | N/A              | 6.10%                        |
|                   | Morningstar Australia Balanced Target Allocation   | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                   | Alpha Moderate Portfolio Model                     | IF0020     | 11/07/2019                 | 1.23% | 3.80%  | 4.31%  | 8.34%  | 7.67%           | 4.67%           | N/A              | 3.88%                        |
|                   | Morningstar Australia Moderate Target Allocation   | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                   | Alpha Growth Portfolio Model                       | IF0023     | 11/07/2019                 | 2.12% | 6.11%  | 5.22%  | 11.51% | 12.72%          | 9.47%           | N/A              | 7.41%                        |
|                   | Morningstar Australia Growth Target Allocation     | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
| Antares           | Antares Dividend Builder Model                     | AT0002     | 23/04/2020                 | 2.41% | 9.43%  | 8.59%  | 16.68% | 14.61%          | 15.64%          | N/A              | 17.83%                       |
|                   | S&P/ASX 200 INDUSTRIAL (TR)                        | Benchmark  |                            | 2.27% | 11.92% | 7.77%  | 19.10% | 16.21%          | 12.67%          | N/A              | N/A                          |
|                   | Antares Elite Opportunities Model                  | AT0001     | 06/12/2019                 | 0.70% | 6.59%  | 0.05%  | 6.58%  | 10.56%          | 12.14%          | N/A              | 7.61%                        |
|                   | S&P/ASX 200 Accumulation Index                     | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
|                   | Antares Ex-20 Australian Equities Model            | AT0003     | 29/11/2019                 | 1.41% | 9.22%  | 4.61%  | 15.23% | 11.72%          | 12.22%          | N/A              | 9.08%                        |
|                   | S&P/ASX Midcap 50 Accumulation Index               | Benchmark  |                            | 0.78% | 10.34% | 7.16%  | 16.45% | 13.54%          | 12.65%          | N/A              | N/A                          |
| Aoris             | Aoris International Model                          | AO0001     | 08/05/2018                 | 0.65% | 9.74%  | 8.99%  | 21.78% | 25.61%          | 19.74%          | N/A              | 15.46%                       |
|                   | MSCI International ACWI Ex Australia Net Div AUD   | Benchmark  |                            | 2.63% | 6.00%  | 3.94%  | 18.48% | 19.34%          | 14.82%          | N/A              | N/A                          |

| Model Provider     | Model Name   | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|--------------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| AssureInvest       | AssureInvest Multi-Asset Portfolio - Moderate Grow     | AI0001     | 04/03/2016                 | 1.26% | 4.64%  | 3.32%  | 8.86%  | 10.17%          | 9.02%           | N/A              | 7.97%                        |
|                    | AssureInvest Multi-Asset Moderate Growth Benchmark     | Benchmark  |                            | 1.39% | 7.07%  | 5.10%  | 12.76% | 12.47%          | 9.82%           | N/A              | N/A                          |
|                    | AssureInvest Multi-Asset Portfolio - High Growth       | AI0002     | 26/02/2016                 | 1.15% | 4.54%  | 3.03%  | 9.93%  | 11.32%          | 10.54%          | N/A              | 9.36%                        |
|                    | AssureInvest Multi-Asset High Growth Benchmark         | Benchmark  |                            | 1.55% | 7.86%  | 5.46%  | 14.21% | 14.23%          | 11.70%          | N/A              | N/A                          |
|                    | AssureInvest Australian Equities Portfolio             | AI0003     | 01/02/2024                 | 0.63% | 3.57%  | 1.95%  | 8.33%  | N/A             | N/A             | N/A              | 5.10%                        |
|                    | S&P/ASX 200 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | N/A             | N/A             | N/A              | N/A                          |
| Atlas              | Atlas Concentrated Australian Equity Portfolio         | AL0010     | 05/04/2023                 | 1.44% | 7.37%  | 5.49%  | 11.61% | N/A             | N/A             | N/A              | 10.28%                       |
|                    | S&P/ASX 200 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | N/A             | N/A             | N/A              | N/A                          |
| Ausbil             | Ausbil Australian Emerging Leaders                     | AD0002     | 01/05/2007                 | 3.08% | 15.47% | 10.88% | 16.98% | 13.22%          | 13.09%          | 9.61%            | 6.84%                        |
|                    | Ausbil Australian Emerging Leaders                     | Benchmark  |                            | 0.80% | 9.85%  | 6.98%  | 15.24% | 12.52%          | 11.10%          | 10.49%           | N/A                          |
|                    | Ausbil SMA Dividend Income Model                       | JB0002     | 04/09/2012                 | 2.04% | 7.99%  | 6.94%  | 14.09% | 14.11%          | 13.93%          | 9.83%            | 11.82%                       |
|                    | S&P/ASX 200 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                    | Ausbil Australian Active Equity                        | AD0001     | 01/05/2007                 | 1.94% | 10.94% | 5.51%  | 12.17% | 13.32%          | 14.97%          | 11.25%           | 8.73%                        |
|                    | S&P/ASX 300 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
| Australian Ethical | Australian Ethical Australian Shares Portfolio         | AU0100     | 16/04/2020                 | 0.80% | 7.69%  | 1.81%  | 5.12%  | 10.32%          | 9.77%           | N/A              | 11.66%                       |
|                    | S&P/ASX 200 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
| Bennelong          | Bennelong Australian Equities Model                    | BE0002     | 01/06/2012                 | 1.95% | 6.81%  | -6.14% | -0.93% | 6.22%           | 5.10%           | 8.81%            | 10.63%                       |
|                    | S&P/ASX 300 Accumulation Index                         | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
| BetaShares         | BetaShares Australian Sustainability Leaders           | BB0106     | 11/01/2022                 | 1.53% | 12.24% | 6.95%  | 16.77% | 14.63%          | N/A             | N/A              | 6.92%                        |
|                    | BetaShares Australian Sustainability Leaders Benchmark | Benchmark  |                            | 1.13% | 11.68% | 6.79%  | 18.03% | 14.35%          | N/A             | N/A              | N/A                          |
|                    | BetaShares Ethical Diversified Balanced                | BB0107     | 16/02/2022                 | 0.90% | 5.04%  | 2.63%  | 8.57%  | 9.61%           | N/A             | N/A              | 4.85%                        |
|                    | BetaShares Ethical Diversified Balanced Benchmark      | Benchmark  |                            | 0.00% | 0.00%  | 0.56%  | 8.18%  | 9.67%           | N/A             | N/A              | N/A                          |
|                    | BetaShares Ethical Diversified Growth                  | BB0108     | 09/12/2021                 | 1.08% | 6.22%  | 2.68%  | 9.64%  | 12.44%          | N/A             | N/A              | 4.41%                        |
|                    | BetaShares Ethical Diversified Growth Benchmark        | Benchmark  |                            | 0.00% | 0.00%  | 0.42%  | 9.61%  | 12.64%          | N/A             | N/A              | N/A                          |
|                    | BetaShares Ethical Diversified High Growth             | BB0109     | 08/10/2021                 | 1.27% | 7.45%  | 2.71%  | 10.74% | 15.32%          | N/A             | N/A              | 7.75%                        |
|                    | BetaShares Ethical Diversified High Growth Benchmark   | Benchmark  |                            | 0.00% | 0.00%  | 0.28%  | 11.04% | 15.65%          | N/A             | N/A              | N/A                          |
|                    | BetaShares DAA Model - High Growth                     | BB0105     | 03/07/2018                 | 2.07% | 7.89%  | 5.40%  | 13.97% | 14.82%          | 12.34%          | N/A              | 9.12%                        |
|                    | Morningstar Australia Aggressive Target Allocation     | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
|                    | BetaShares DAA Model - Conservative                    | BB0101     | 23/04/2018                 | 1.10% | 3.53%  | 4.36%  | 8.48%  | 6.32%           | 2.99%           | N/A              | 3.13%                        |
|                    | Morningstar Australia Conservative Target Allocation   | Benchmark  |                            | 0.76% | 2.62%  | 3.50%  | 6.73%  | 4.75%           | 1.67%           | N/A              | N/A                          |

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|-------------------|---|------------|----------------------------|-------|--------|-------|--------|-----------------|-----------------|------------------|------------------------------|
| BetaShares        | BetaShares DAA Model - Balanced                         | BB0103     | 24/04/2018                 | 1.48% | 5.25%  | 4.88% | 10.96% | 9.94%           | 6.89%           | N/A              | 5.66%                        |
|                   | Morningstar Australia Balanced Target Allocation        | Benchmark  |                            | 1.41% | 4.77%  | 4.43% | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                   | BetaShares DAA Model - Moderate                         | BB0102     | 24/04/2018                 | 1.31% | 4.35%  | 4.54% | 9.61%  | 8.12%           | 4.89%           | N/A              | 4.43%                        |
|                   | Morningstar Australia Moderate Target Allocation        | Benchmark  |                            | 1.07% | 3.60%  | 3.98% | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                   | BetaShares DAA Model - Growth                           | BB0104     | 31/07/2018                 | 1.75% | 6.55%  | 5.38% | 12.71% | 12.42%          | 9.58%           | N/A              | 7.43%                        |
|                   | Morningstar Australia Growth Target Allocation          | Benchmark  |                            | 1.67% | 6.03%  | 4.97% | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
| Blackmore Capital | Blackmore Capital Australian Income Portfolio           | BL0001     | 10/04/2018                 | 1.46% | 8.42%  | 7.40% | 9.36%  | 9.63%           | 10.18%          | N/A              | 9.00%                        |
|                   | S&P/ASX 200 Accumulation Index                          | Benchmark  |                            | 1.42% | 9.50%  | 6.44% | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
|                   | Blackmore Capital Blended Australian Equities Portfolio | BL0002     | 10/04/2018                 | 1.19% | 6.73%  | 1.64% | 3.02%  | 7.76%           | 8.05%           | N/A              | 8.22%                        |
|                   | S&P/ASX 200 Accumulation Index                          | Benchmark  |                            | 1.42% | 9.50%  | 6.44% | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
| BlackRock         | iShares ESG Conservative Model                          | BR0106     | 01/01/1900                 | 0.86% | 3.21%  | 3.30% | 6.86%  | 5.22%           | N/A             | N/A              | 1.52%                        |
|                   | iShares ESG Conservative Benchmark                      | Benchmark  |                            | 0.90% | 3.44%  | 3.55% | 7.40%  | 5.87%           | N/A             | N/A              | N/A                          |
|                   | iShares ESG Moderate Model                              | BR0107     | 01/12/2023                 | 1.04% | 4.33%  | 3.45% | 7.96%  | N/A             | N/A             | N/A              | 9.67%                        |
|                   | iShares ESG Moderate Benchmark                          | Benchmark  |                            | 1.07% | 4.74%  | 3.76% | 8.78%  | N/A             | N/A             | N/A              | N/A                          |
|                   | iShares ESG Balanced Model                              | BR0108     | 22/03/2022                 | 1.27% | 5.98%  | 3.70% | 9.60%  | 10.52%          | N/A             | N/A              | 7.12%                        |
|                   | iShares ESG Balanced Benchmark                          | Benchmark  |                            | 1.25% | 6.38%  | 4.06% | 10.53% | 11.27%          | N/A             | N/A              | N/A                          |
|                   | iShares ESG Growth Model                                | BR0109     | 27/01/2022                 | 1.47% | 7.66%  | 3.98% | 11.23% | 13.56%          | N/A             | N/A              | 8.68%                        |
|                   | iShares ESG Growth Benchmark                            | Benchmark  |                            | 1.43% | 8.02%  | 4.29% | 12.19% | 14.29%          | N/A             | N/A              | N/A                          |
|                   | iShares ESG Aggressive Model                            | BR0110     | 17/12/2021                 | 1.71% | 9.39%  | 4.27% | 12.81% | 16.07%          | N/A             | N/A              | 8.29%                        |
|                   | iShares ESG Aggressive Benchmark                        | Benchmark  |                            | 1.56% | 9.11%  | 4.35% | 13.23% | 16.45%          | N/A             | N/A              | N/A                          |
|                   | iShares All Growth Model                                | BR0111     | 07/06/2023                 | 2.34% | 7.93%  | 5.28% | 13.90% | N/A             | N/A             | N/A              | 15.25%                       |
|                   | iShares All Growth Benchmark                            | Benchmark  |                            | 1.95% | 7.48%  | 7.01% | 16.66% | N/A             | N/A             | N/A              | N/A                          |
|                   | BlackRock Property Securities Index Model               | BR0007     | 16/08/2006                 | 1.76% | 13.52% | 6.37% | 14.39% | 15.05%          | 12.35%          | 8.86%            | 6.33%                        |
|                   | S&P/ASX 300 Property GIC Accumulation Index             | Benchmark  |                            | 1.68% | 13.41% | 5.98% | 13.75% | 14.82%          | 12.47%          | 8.52%            | N/A                          |
|                   | iShares Aggressive Model                                | BR0105     | 06/08/2015                 | 2.07% | 7.11%  | 5.64% | 13.99% | 14.19%          | 11.60%          | N/A              | 8.73%                        |
|                   | Morningstar Australia Aggressive Target Allocation      | Benchmark  |                            | 2.00% | 7.13%  | 5.30% | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
|                   | iShares Conservative Model                              | BR0101     | 18/12/2015                 | 0.95% | 2.69%  | 3.68% | 7.79%  | 5.63%           | 2.49%           | N/A              | 3.31%                        |
|                   | Morningstar Australia Conservative Target Allocation    | Benchmark  |                            | 0.76% | 2.62%  | 3.50% | 6.73%  | 4.75%           | 1.67%           | N/A              | N/A                          |
|                   | iShares Balanced Model                                  | BR0103     | 18/09/2015                 | 1.54% | 4.85%  | 4.75% | 10.97% | 9.92%           | 7.06%           | N/A              | 6.34%                        |
|                   | Morningstar Australia Balanced Target Allocation        | Benchmark  |                            | 1.41% | 4.77%  | 4.43% | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |

| Model Provider               | Model Name  | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|------------------------------|---|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| BlackRock                    | iShares Moderate Model                                | BR0102     | 08/10/2015                 | 1.18% | 3.57%  | 4.14%  | 9.10%  | 7.28%           | 4.39%           | N/A              | 4.55%                        |
|                              | Morningstar Australia Moderate Target Allocation      | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                              | iShares Growth Model                                  | BR0104     | 28/08/2015                 | 1.79% | 6.08%  | 5.27%  | 12.69% | 12.42%          | 9.68%           | N/A              | 8.05%                        |
|                              | Morningstar Australia Growth Target Allocation        | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
|                              | BlackRock Concentrated Australian Share 1 Model       | BR0001     | 08/11/2005                 | 2.27% | 10.76% | 5.14%  | 9.85%  | 11.75%          | 10.76%          | 9.88%            | 8.79%                        |
|                              | S&P/ASX 200 Accumulation Index                        | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                              | BlackRock Equity Yield Focus Model                    | BR0005     | 09/11/2005                 | 2.52% | 11.28% | 12.55% | 19.58% | 16.54%          | 15.04%          | 10.72%           | 10.28%                       |
|                              | S&P/ASX 300 Accumulation Index                        | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
|                              | BlackRock Index - Top 20 Model                        | BR0002     | 08/11/2005                 | 1.90% | 9.11%  | 6.05%  | 13.41% | 15.08%          | 14.26%          | 10.03%           | 10.00%                       |
|                              | S&P/ASX 20 Accumulation Index                         | Benchmark  |                            | 1.72% | 9.08%  | 5.29%  | 12.07% | 13.68%          | 12.77%          | 8.34%            | N/A                          |
| Blackwattle Investment Partn | Blackwattle High Conviction Mid Cap Quality SMA       | BW0001     | 01/01/1900                 | 0.22% | 9.05%  | N/A    | N/A    | N/A             | N/A             | N/A              | -3.01%                       |
|                              | Blackwattle High Conviction Mid Cap Quality Benchmark | Benchmark  |                            | 1.22% | 10.08% | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
| Briefcase                    | Briefcase Conservative Multi-Asset ETF Model          | BC0001     | 01/01/1900                 | 1.66% | 4.04%  | N/A    | N/A    | N/A             | N/A             | N/A              | 2.65%                        |
|                              | Briefcase Conservative Multi-Asset ETF Benchmark      | Benchmark  |                            | 1.22% | 2.35%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                              | Briefcase Moderate Multi-Asset ETF Model              | BC0002     | 01/01/1900                 | 1.52% | 4.36%  | N/A    | N/A    | N/A             | N/A             | N/A              | 2.40%                        |
|                              | Briefcase Moderate Multi-Asset ETF Benchmark          | Benchmark  |                            | 1.40% | 3.05%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                              | Briefcase Balanced Multi-Asset ETF Model              | BC0003     | 12/03/2025                 | 1.14% | 4.59%  | N/A    | N/A    | N/A             | N/A             | N/A              | 5.06%                        |
|                              | Briefcase Balanced Multi-Asset ETF Benchmark          | Benchmark  |                            | 1.67% | 4.80%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                              | Briefcase Growth Multi-Asset ETF Model                | BC0004     | 01/04/2025                 | 1.34% | 5.18%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                              | Briefcase Growth Multi-Asset ETF Benchmark            | Benchmark  |                            | 1.89% | 5.36%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                              | Briefcase High Growth Multi-Asset ETF Model           | BC0005     | 06/03/2025                 | 1.60% | 6.42%  | N/A    | N/A    | N/A             | N/A             | N/A              | 4.61%                        |
|                              | Briefcase High Growth Multi-Asset ETF Benchmark       | Benchmark  |                            | 2.04% | 6.38%  | N/A    | N/A    | N/A             | N/A             | N/A              | N/A                          |
| Burrell                      | Burrell 35  | BS0004     | 05/07/2016                 | 3.26% | 8.68%  | 9.52%  | 12.09% | 11.85%          | 14.63%          | N/A              | 10.49%                       |
|                              | S&P/ASX 200 Accumulation Index                        | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
|                              | Burrell Stockbroking 20                               | BS0001     | 05/07/2013                 | 2.22% | 7.37%  | 8.25%  | 10.59% | 11.69%          | 13.72%          | 8.87%            | 9.53%                        |
|                              | S&P/ASX 20 Accumulation Index                         | Benchmark  |                            | 1.72% | 9.08%  | 5.29%  | 12.07% | 13.68%          | 12.77%          | 8.34%            | N/A                          |
| Canaccord CGWM               | CGWM Australian Equities Portfolio                    | CA0209     | 05/11/2019                 | 0.76% | 6.64%  | 2.88%  | 5.81%  | 8.72%           | 9.24%           | N/A              | 7.60%                        |
|                              | CGWM Australian Equities Benchmark                    | Benchmark  |                            | 1.31% | 9.33%  | 6.41%  | 13.50% | 12.73%          | 10.94%          | N/A              | N/A                          |
|                              | CGWM International Equities Portfolio                 | CA0210     | 28/11/2019                 | 1.56% | 8.19%  | 10.31% | 22.24% | 17.25%          | 12.10%          | N/A              | 9.83%                        |
|                              | MSCI International ACWI Ex Australia Net Div AUD      | Benchmark  |                            | 2.63% | 6.00%  | 3.94%  | 18.48% | 19.34%          | 14.82%          | N/A              | N/A                          |

| Model Provider | Model Name   | Model Code | Performance Inception Date | 1m     | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Canaccord CGWM | CGWM Fixed Interest Portfolio                            | CA0211     | 28/11/2019                 | 0.57%  | -0.06% | 2.40%  | 4.32%  | 4.04%           | 2.57%           | N/A              | 2.82%                        |
|                | ABS Australian CPI + 2% p.a.                             | Benchmark  |                            | 0.16%  | 0.50%  | 1.92%  | 3.37%  | 5.58%           | 5.93%           | N/A              | N/A                          |
|                | CGWM High Growth Portfolio                               | CA0205     | 13/12/2019                 | 0.57%  | 5.01%  | 6.63%  | 13.95% | 11.88%          | 9.85%           | N/A              | 7.80%                        |
|                | Morningstar Australia Aggressive Target Allocation       | Benchmark  |                            | 2.00%  | 7.13%  | 5.30%  | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
|                | CGWM High Growth Portfolio – Enhanced                    | CA0208     | 11/12/2019                 | 0.72%  | 5.57%  | 6.55%  | 13.44% | 11.57%          | 9.21%           | N/A              | 7.51%                        |
|                | Morningstar Australia Aggressive Target Allocation       | Benchmark  |                            | 2.00%  | 7.13%  | 5.30%  | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
|                | CGWM Conservative Portfolio                              | CA0201     | 30/10/2019                 | 0.50%  | 1.40%  | 3.73%  | 7.04%  | 5.96%           | 4.16%           | N/A              | 3.75%                        |
|                | Morningstar Australia Conservative Target Allocation     | Benchmark  |                            | 0.76%  | 2.62%  | 3.50%  | 6.73%  | 4.75%           | 1.67%           | N/A              | N/A                          |
|                | CGWM Balanced Portfolio                                  | CA0203     | 17/02/2020                 | 0.49%  | 2.97%  | 5.18%  | 10.35% | 8.40%           | 6.68%           | N/A              | 5.07%                        |
|                | Morningstar Australia Balanced Target Allocation         | Benchmark  |                            | 1.41%  | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                | CGWM Balanced Portfolio – Enhanced                       | CA0206     | 17/12/2019                 | 0.57%  | 3.22%  | 5.07%  | 9.90%  | 8.11%           | 6.33%           | N/A              | 5.31%                        |
|                | Morningstar Australia Balanced Target Allocation         | Benchmark  |                            | 1.41%  | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                | CGWM Moderate Portfolio                                  | CA0202     | 30/10/2019                 | 0.49%  | 2.21%  | 4.74%  | 9.19%  | 7.30%           | 5.35%           | N/A              | 4.53%                        |
|                | Morningstar Australia Moderate Target Allocation         | Benchmark  |                            | 1.07%  | 3.60%  | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                | CGWM Growth Portfolio                                    | CA0204     | 06/01/2020                 | 0.53%  | 4.07%  | 5.98%  | 12.23% | 10.08%          | 8.18%           | N/A              | 6.57%                        |
|                | Morningstar Australia Growth Target Allocation           | Benchmark  |                            | 1.67%  | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
|                | CGWM Growth Portfolio – Enhanced                         | CA0207     | 07/01/2020                 | 0.67%  | 4.55%  | 5.93%  | 11.86% | 9.79%           | 7.67%           | N/A              | 6.33%                        |
|                | Morningstar Australia Growth Target Allocation           | Benchmark  |                            | 1.67%  | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
|                | Canaccord Large Cap Australian Equities Portfolio        | CG0400     | 01/02/2023                 | 0.02%  | 4.77%  | 1.68%  | 4.03%  | N/A             | N/A             | N/A              | 4.52%                        |
|                | S&P/ASX 200 Accumulation Index                           | Benchmark  |                            | 1.42%  | 9.50%  | 6.44%  | 13.81% | N/A             | N/A             | N/A              | N/A                          |
| CBRE           | CBRE Concentrated Global Property Model                  | UC0001     | 07/11/2022                 | -1.40% | -1.71% | -0.67% | 11.08% | N/A             | N/A             | N/A              | 8.17%                        |
|                | CBRE Concentrated Global Property Benchmark              | Benchmark  |                            | -1.29% | -1.87% | -0.97% | 12.63% | N/A             | N/A             | N/A              | N/A                          |
| ClearBridge    | ClearBridge Developed Markets Infrastructure Income Fund | CB0001     | 12/04/2021                 | 0.10%  | 4.68%  | 12.77% | 27.77% | 9.76%           | N/A             | N/A              | 12.50%                       |
|                | G7 Inflation Index + 5.5% p.a.                           | Benchmark  |                            | 0.44%  | 1.72%  | 4.12%  | 7.45%  | 8.08%           | N/A             | N/A              | N/A                          |
| Clime          | Sterling/Clime Conservative/Pension Portfolio            | SR0010     | 20/10/2017                 | 1.08%  | 3.12%  | 3.83%  | 7.32%  | 8.00%           | 6.52%           | N/A              | 5.30%                        |
|                | SterlingClime ConservativePension Benchmark              | Benchmark  |                            | 0.98%  | 4.63%  | 4.51%  | 9.15%  | 7.36%           | 4.08%           | N/A              | N/A                          |
|                | Sterling/Clime Balanced Portfolio                        | SR0011     | 20/10/2017                 | 1.15%  | 3.73%  | 3.87%  | 7.81%  | 9.17%           | 7.42%           | N/A              | 6.26%                        |
|                | SterlingClime Balanced Benchmark                         | Benchmark  |                            | 1.26%  | 6.66%  | 5.29%  | 11.74% | 10.68%          | 7.82%           | N/A              | N/A                          |
|                | Sterling/Clime Growth Portfolio                          | SR0013     | 20/10/2017                 | 1.31%  | 4.32%  | 3.99%  | 8.60%  | 10.49%          | 7.95%           | N/A              | 6.55%                        |
|                | SterlingClime Growth Benchmark                           | Benchmark  |                            | 1.44%  | 7.91%  | 5.67%  | 13.44% | 13.02%          | 10.49%          | N/A              | N/A                          |

| Model Provider | Model Name   | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Clime          | Sterling/Clime Australian Equities Portfolio         | SR0014     | 20/10/2017                 | 0.79% | 5.40%  | 4.56%  | 7.44%  | 9.51%           | 8.44%           | N/A              | 7.02%                        |
|                | S&P/ASX 200 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
| DNR Capital    | DNR Capital Australian Equities High Conviction      | DN0001     | 27/05/2014                 | 0.78% | 5.45%  | -0.33% | 4.97%  | 8.57%           | 12.98%          | 10.43%           | 10.18%                       |
|                | S&P/ASX 200 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | DNR Capital Australian Equities Socially Responsible | DN0002     | 04/03/2015                 | 0.39% | 5.59%  | 1.32%  | 5.78%  | 8.75%           | 12.39%          | 9.75%            | 8.92%                        |
|                | S&P/ASX 200 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | DNR Capital Australian Equities Income               | DN0003     | 13/06/2014                 | 1.34% | 7.29%  | 3.13%  | 6.06%  | 8.13%           | 11.71%          | 9.09%            | 9.22%                        |
|                | S&P/ASX 200 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | DNR Capital Australian Equities Socially Responsible | DN0004     | 01/01/1900                 | 0.91% | 7.94%  | 2.80%  | 9.35%  | N/A             | N/A             | N/A              | 10.30%                       |
|                | S&P/ASX 200 Industrials Accumulation Index           | Benchmark  |                            | 0.91% | 7.79%  | 10.63% | 26.24% | N/A             | N/A             | N/A              | N/A                          |
| Elston         | Elston Growth 50 Portfolio                           | EL0002     | 22/10/2020                 | 0.77% | 3.11%  | 2.74%  | 6.45%  | 7.32%           | N/A             | N/A              | 6.77%                        |
|                | Elston Moderate Benchmark                            | Benchmark  |                            | 1.10% | 4.53%  | 4.46%  | 10.45% | 8.66%           | N/A             | N/A              | N/A                          |
|                | Elston Growth 70 Portfolio                           | EL0003     | 12/03/2020                 | 0.89% | 3.60%  | 2.46%  | 6.53%  | 8.37%           | 8.50%           | N/A              | 8.60%                        |
|                | Elston Balanced Benchmark                            | Benchmark  |                            | 1.33% | 5.80%  | 4.95%  | 12.48% | 11.06%          | 9.02%           | N/A              | N/A                          |
|                | Elston Growth 85 Portfolio                           | EL0004     | 29/05/2020                 | 0.93% | 3.89%  | 2.16%  | 6.53%  | 9.28%           | 9.87%           | N/A              | 9.64%                        |
|                | Elston Growth Benchmark                              | Benchmark  |                            | 1.50% | 6.82%  | 5.38%  | 14.01% | 12.91%          | 10.85%          | N/A              | N/A                          |
|                | Elston Growth 97 Portfolio                           | EL0005     | 29/01/2020                 | 0.96% | 4.09%  | 1.82%  | 6.36%  | 10.15%          | 11.08%          | N/A              | 7.50%                        |
|                | Elston High Growth Benchmark                         | Benchmark  |                            | 1.63% | 7.62%  | 5.69%  | 15.20% | 14.91%          | 12.63%          | N/A              | N/A                          |
|                | Elston Australian Large Companies Portfolio          | EL0001     | 20/07/2015                 | 0.29% | 3.35%  | -0.14% | 2.44%  | 7.83%           | 10.52%          | N/A              | 9.13%                        |
|                | S&P/ASX 100 Accumulation Index                       | Benchmark  |                            | 1.49% | 9.59%  | 6.35%  | 13.90% | 13.75%          | 12.34%          | N/A              | N/A                          |
|                | Ethical Investment Advisers Mid-Cap                  | EI0001     | 20/01/2014                 | 3.28% | 12.01% | 3.35%  | 7.80%  | 7.82%           | 7.47%           | 8.25%            | 8.29%                        |
|                | S&P/ASX Midcap 50 Accumulation Index                 | Benchmark  |                            | 0.78% | 10.34% | 7.16%  | 16.45% | 13.54%          | 12.65%          | 11.66%           | N/A                          |
| EIS            | EIS Ethical Moderate Growth Model                    | EB0001     | 07/04/2021                 | 1.11% | 4.72%  | 4.07%  | 8.74%  | 7.53%           | N/A             | N/A              | 3.23%                        |
|                | Morningstar Australia Balanced Target Allocation     | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | N/A             | N/A              | N/A                          |
|                | EIS Ethical Growth Model                             | EB0002     | 14/04/2021                 | 1.15% | 6.68%  | 4.89%  | 11.91% | 9.46%           | N/A             | N/A              | 4.02%                        |
|                | Morningstar Australia Growth Target Allocation       | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | N/A             | N/A              | N/A                          |
| Evergreen      | Kofkin Bond Portfolio Services ESG 90/10 Model       | KB0007     | 05/06/2023                 | 1.74% | 7.81%  | 5.87%  | 13.98% | N/A             | N/A             | N/A              | 13.55%                       |
|                | Kofkin Bond ESG 90/10 Benchmark                      | Benchmark  |                            | 1.65% | 6.86%  | 5.27%  | 15.61% | N/A             | N/A             | N/A              | N/A                          |
|                | Kofkin Bond Portfolio Services 90/10 Model           | KB0008     | 07/03/2023                 | 1.63% | 5.95%  | 4.25%  | 11.45% | N/A             | N/A             | N/A              | 12.64%                       |
|                | Kofkin Bond 90/10 Benchmark                          | Benchmark  |                            | 1.65% | 6.86%  | 5.27%  | 15.61% | N/A             | N/A             | N/A              | N/A                          |



| Model Provider     | Model Name   | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|--------------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Franklin Templeton | Franklin Concentrated Global Equity ex-Australia Portfolio | FT0001     | 29/05/2018                 | 1.36% | 6.66%  | 2.64%  | 23.16% | 16.66%          | 9.31%           | N/A              | 13.75%                       |
|                    | MSCI World Net Index AUD End of Day                        | Benchmark  |                            | 2.44% | 6.00%  | 3.43%  | 18.48% | 20.22%          | 15.69%          | N/A              | N/A                          |
| Hyperion           | Hyperion High Conviction Large Cap ASX300                  | HP0001     | 02/01/2014                 | 2.10% | 15.48% | -1.80% | 16.87% | 19.13%          | 12.32%          | 12.67%           | 12.09%                       |
|                    | S&P/ASX 300 Accumulation Index                             | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
| InvestSense        | InvestSense Better World 1                                 | IN0002     | 12/06/2015                 | 0.02% | 1.87%  | 0.64%  | 2.60%  | 3.02%           | 2.03%           | 3.01%            | 3.00%                        |
|                    | ABS Australian CPI + 2% p.a.                               | Benchmark  |                            | 0.16% | 0.50%  | 1.92%  | 3.37%  | 5.58%           | 5.93%           | 4.33%            | N/A                          |
|                    | InvestSense Better World 2                                 | IN0003     | 27/05/2016                 | 0.90% | 3.50%  | 2.35%  | 7.02%  | 7.34%           | 5.32%           | N/A              | 5.08%                        |
|                    | ABS Australian CPI + 2% p.a.                               | Benchmark  |                            | 0.16% | 0.50%  | 1.92%  | 3.37%  | 5.58%           | 5.93%           | N/A              | N/A                          |
|                    | InvestSense Better World 3                                 | IN0004     | 12/06/2015                 | 0.95% | 4.19%  | 2.00%  | 7.44%  | 8.72%           | 7.17%           | 6.31%            | 6.28%                        |
|                    | ABS Australian CPI + 3% p.a.                               | Benchmark  |                            | 0.24% | 0.74%  | 2.41%  | 4.37%  | 6.52%           | 6.80%           | 5.15%            | N/A                          |
|                    | InvestSense Better World 4                                 | IN0005     | 16/02/2016                 | 0.98% | 4.73%  | 1.77%  | 7.79%  | 9.66%           | 8.34%           | N/A              | 8.34%                        |
|                    | ABS Australian CPI + 4% p.a.                               | Benchmark  |                            | 0.32% | 0.98%  | 2.90%  | 5.37%  | 7.46%           | 7.66%           | N/A              | N/A                          |
|                    | InvestSense Australian Equity Core/Satellite Portfolio     | IN0007     | 23/11/2020                 | 1.05% | 4.66%  | 1.20%  | 4.05%  | 7.59%           | N/A             | N/A              | 7.16%                        |
|                    | S&P/ASX 300 Accumulation Index                             | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | 13.35%          | N/A             | N/A              | N/A                          |
| Joseph Palmer      | Joseph Palmer Conservative                                 | JP0001     | 24/07/2017                 | 1.02% | 2.87%  | 3.33%  | 6.71%  | 7.16%           | 5.73%           | N/A              | 4.93%                        |
|                    | Joseph Palmer Conservative Benchmark                       | Benchmark  |                            | 0.98% | 4.63%  | 4.51%  | 9.15%  | 7.36%           | 4.08%           | N/A              | N/A                          |
|                    | Joseph Palmer Balanced                                     | JP0002     | 24/07/2017                 | 1.36% | 4.27%  | 3.88%  | 8.11%  | 9.29%           | 8.06%           | N/A              | 6.88%                        |
|                    | Joseph Palmer Balanced Benchmark                           | Benchmark  |                            | 1.26% | 6.66%  | 5.29%  | 11.74% | 10.68%          | 7.82%           | N/A              | N/A                          |
|                    | Joseph Palmer Growth                                       | JP0003     | 24/07/2017                 | 1.58% | 5.19%  | 4.29%  | 9.01%  | 10.59%          | 9.84%           | N/A              | 8.45%                        |
|                    | Joseph Palmer Growth Benchmark                             | Benchmark  |                            | 1.38% | 7.65%  | 5.37%  | 13.05% | 13.03%          | 10.89%          | N/A              | N/A                          |
|                    | Joseph Palmer Global Leaders Portfolio                     | JP0005     | 20/12/2017                 | 1.29% | 4.55%  | 4.96%  | 12.92% | 16.62%          | 12.06%          | N/A              | 10.93%                       |
|                    | MSCI World Ex Australia Net Index End of Day               | Benchmark  |                            | 2.45% | 5.94%  | 3.39%  | 18.58% | 20.35%          | 15.75%          | N/A              | N/A                          |
|                    | Joseph Palmer Australian Equities                          | JP0004     | 24/07/2017                 | 1.35% | 4.58%  | 3.17%  | 4.31%  | 9.00%           | 9.85%           | N/A              | 8.25%                        |
|                    | S&P/ASX 200 Accumulation Index                             | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
| Lazard             | Lazard Global Equity Franchise Model                       | LZ0001     | 23/05/2022                 | 0.62% | 4.12%  | 10.26% | 20.07% | 13.46%          | N/A             | N/A              | 11.69%                       |
|                    | MSCI World Ex Australia Net Index End of Day               | Benchmark  |                            | 2.45% | 5.94%  | 3.39%  | 18.58% | 20.35%          | N/A             | N/A              | N/A                          |
| Lonsec             | Lonsec Listed Managed Portfolio - High Growth              | LO0005     | 20/06/2011                 | 1.62% | 6.70%  | 5.54%  | 12.81% | 12.64%          | 10.32%          | 9.05%            | 10.28%                       |
|                    | Morningstar Australia Aggressive Target Allocation         | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | 13.99% | 14.02%          | 11.57%          | 9.22%            | N/A                          |
|                    | Lonsec Listed Managed Portfolio - Balanced                 | LO0003     | 20/06/2011                 | 1.17% | 4.28%  | 4.63%  | 10.42% | 8.93%           | 6.83%           | 6.54%            | 7.50%                        |
|                    | Morningstar Australia Balanced Target Allocation           | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | 6.01%            | N/A                          |



| Model Provider | Model Name                                       | Model Code | Performance Inception Date | 1m    | 3m    | 6m    | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------------------------|
| Lonsec         | Lonsec Listed Managed Portfolio - Growth         | LO0004     | 20/06/2011                 | 1.43% | 5.38% | 5.17% | 11.91% | 10.83%          | 8.63%           | 7.80%            | 8.90%                        |
|                | Morningstar Australia Growth Target Allocation   | Benchmark  |                            | 1.67% | 6.03% | 4.97% | 12.26% | 11.43%          | 8.90%           | 7.59%            | N/A                          |
|                | Lonsec Core                                      | LO0001     | 16/08/2006                 | 2.03% | 9.03% | 7.54% | 16.28% | 12.43%          | 11.36%          | 10.21%           | 9.63%                        |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | Lonsec Income                                    | LO0002     | 16/08/2006                 | 1.69% | 8.80% | 7.83% | 13.30% | 8.92%           | 9.99%           | 6.78%            | 6.93%                        |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
| Market Matters | Market Matters Active Income SMA                 | MM0002     | 05/04/2018                 | 1.79% | 5.48% | 4.53% | 9.98%  | 11.25%          | 11.88%          | N/A              | 9.05%                        |
|                | RBA Cash Rate + 4% p.a.                          | Benchmark  |                            | 0.63% | 1.96% | 3.98% | 8.23%  | 7.54%           | 6.01%           | N/A              | N/A                          |
|                | Market Matters Active High Conviction SMA        | MM0001     | 05/04/2018                 | 2.31% | 9.19% | 2.28% | -0.15% | 12.56%          | 11.44%          | N/A              | 7.83%                        |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
| Morningstar    | Morningstar Medalist Core Conservative Model     | IB0020     | 15/07/2024                 | 0.78% | 2.44% | 3.48% | N/A    | N/A             | N/A             | N/A              | 6.36%                        |
|                | Morningstar Medalist Core Conservative Benchmark | Benchmark  |                            | 0.86% | 2.56% | 3.46% | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Medalist Core Moderate Model         | IB0021     | 01/01/1900                 | 0.85% | 2.74% | 3.57% | 7.52%  | N/A             | N/A             | N/A              | 5.45%                        |
|                | Morningstar Medalist Core Moderate Benchmark     | Benchmark  |                            | 1.10% | 3.51% | 3.94% | 8.57%  | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Medalist Core Balanced Model         | IB0022     | 23/08/2023                 | 1.10% | 3.74% | 3.87% | 8.96%  | N/A             | N/A             | N/A              | 9.18%                        |
|                | Morningstar Medalist Core Balanced Benchmark     | Benchmark  |                            | 1.42% | 4.79% | 4.61% | 10.59% | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Medalist Core Growth Model           | IB0023     | 07/08/2023                 | 1.47% | 5.16% | 3.95% | 10.37% | N/A             | N/A             | N/A              | 9.76%                        |
|                | Morningstar Medalist Core Growth Benchmark       | Benchmark  |                            | 1.75% | 6.30% | 5.27% | 12.62% | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Medalist Core High Growth Model      | IB0024     | 07/12/2023                 | 1.64% | 6.04% | 3.98% | 11.61% | N/A             | N/A             | N/A              | 13.82%                       |
|                | Morningstar Medalist Core High Growth Benchmark  | Benchmark  |                            | 2.02% | 7.57% | 5.82% | 14.48% | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Medalist Core All Growth Model       | IB0025     | 01/08/2023                 | 1.73% | 6.36% | 3.94% | 12.01% | N/A             | N/A             | N/A              | 11.08%                       |
|                | Morningstar Medalist Core All Growth Benchmark   | Benchmark  |                            | 2.16% | 8.10% | 6.04% | 15.26% | N/A             | N/A             | N/A              | N/A                          |
|                | Morningstar Diversified Income Model             | IB0001     | 27/06/2016                 | 1.30% | 3.88% | 5.20% | 10.02% | 8.69%           | 6.50%           | N/A              | 5.17%                        |
|                | ABS Australian CPI + 2% p.a.                     | Benchmark  |                            | 0.16% | 0.50% | 1.92% | 3.37%  | 5.58%           | 5.93%           | N/A              | N/A                          |
|                | Morningstar High Growth Model                    | IB0006     | 24/07/2014                 | 2.03% | 6.01% | 7.59% | 14.82% | 13.74%          | 11.55%          | 8.57%            | 8.96%                        |
|                | ABS Australian CPI + 4.5% p.a.                   | Benchmark  |                            | 0.36% | 1.10% | 3.14% | 5.87%  | 7.92%           | 8.10%           | 6.41%            | N/A                          |
|                | Morningstar Growth Model                         | IB0007     | 24/07/2014                 | 1.88% | 5.20% | 6.90% | 13.15% | 11.60%          | 9.35%           | 7.17%            | 7.52%                        |
|                | ABS Australian CPI + 3.5% p.a.                   | Benchmark  |                            | 0.28% | 0.86% | 2.65% | 4.87%  | 6.99%           | 7.23%           | 5.57%            | N/A                          |
|                | Morningstar Balanced Model                       | IB0008     | 04/02/2015                 | 1.60% | 4.32% | 5.64% | 10.91% | 9.36%           | 6.93%           | 5.52%            | 5.30%                        |
|                | ABS Australian CPI + 2.5% p.a.                   | Benchmark  |                            | 0.20% | 0.62% | 2.16% | 3.87%  | 6.05%           | 6.36%           | 4.74%            | N/A                          |

| Model Provider | Model Name   | Model Code | Performance Inception Date | 1m    | 3m    | 6m    | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------------------------|
| Morningstar    | Morningstar Moderate Model                         | IB0009     | 14/04/2015                 | 1.26% | 3.02% | 4.76% | 8.95%  | 7.16%           | 4.94%           | 4.12%            | 3.81%                        |
|                | ABS Australian CPI + 1% p.a.                       | Benchmark  |                            | 0.08% | 0.25% | 1.43% | 2.37%  | 4.65%           | 5.08%           | 3.52%            | N/A                          |
|                | Morningstar Conservative Model                     | IB0010     | 23/07/2015                 | 0.82% | 2.27% | 3.93% | 7.58%  | 6.05%           | 3.46%           | N/A              | 3.13%                        |
|                | ABS Australian CPI + 0.75% p.a.                    | Benchmark  |                            | 0.06% | 0.19% | 1.30% | 2.12%  | 4.42%           | 4.86%           | N/A              | N/A                          |
|                | Morningstar Balanced Growth Model                  | IB0012     | 21/01/2022                 | 1.77% | 4.88% | 6.50% | 12.30% | 10.54%          | N/A             | N/A              | 7.21%                        |
|                | ABS Australian CPI + 3% p.a.                       | Benchmark  |                            | 0.24% | 0.74% | 2.41% | 4.37%  | 6.52%           | N/A             | N/A              | N/A                          |
|                | Morningstar Aggressive Model                       | IB0013     | 12/10/2021                 | 1.90% | 5.55% | 7.02% | 13.79% | 12.69%          | N/A             | N/A              | 8.89%                        |
|                | ABS Australian CPI + 4% p.a.                       | Benchmark  |                            | 0.32% | 0.98% | 2.90% | 5.37%  | 7.46%           | N/A             | N/A              | N/A                          |
|                | Infocus Diversified Income                         | IF0001     | 10/06/2015                 | 1.30% | 3.88% | 5.20% | 10.01% | 8.69%           | 6.50%           | 5.08%            | 5.08%                        |
|                | ABS Australian CPI + 2% p.a.                       | Benchmark  |                            | 0.16% | 0.50% | 1.92% | 3.37%  | 5.58%           | 5.93%           | 4.33%            | N/A                          |
|                | Infocus High Growth                                | IF0005     | 25/06/2015                 | 2.03% | 6.02% | 7.59% | 14.82% | 13.74%          | 11.55%          | 8.62%            | 8.43%                        |
|                | ABS Australian CPI + 4.5% p.a.                     | Benchmark  |                            | 0.36% | 1.10% | 3.14% | 5.87%  | 7.92%           | 8.10%           | 6.41%            | N/A                          |
|                | Infocus Growth                                     | IF0007     | 10/06/2015                 | 1.88% | 5.20% | 6.89% | 13.15% | 11.60%          | 9.35%           | 7.17%            | 7.11%                        |
|                | ABS Australian CPI + 3.5% p.a.                     | Benchmark  |                            | 0.28% | 0.86% | 2.65% | 4.87%  | 6.99%           | 7.23%           | 5.57%            | N/A                          |
|                | Infocus Balanced                                   | IF0008     | 30/06/2015                 | 1.61% | 4.32% | 5.64% | 10.91% | 9.36%           | 6.93%           | 5.52%            | 5.53%                        |
|                | ABS Australian CPI + 2.5% p.a.                     | Benchmark  |                            | 0.20% | 0.62% | 2.16% | 3.87%  | 6.05%           | 6.36%           | 4.74%            | N/A                          |
|                | Infocus Conservative                               | IF0009     | 02/07/2015                 | 1.26% | 3.02% | 4.76% | 8.96%  | 7.15%           | 4.92%           | N/A              | 4.09%                        |
|                | ABS Australian CPI + 1% p.a.                       | Benchmark  |                            | 0.08% | 0.25% | 1.43% | 2.37%  | 4.65%           | 5.08%           | N/A              | N/A                          |
|                | Infocus Defensive                                  | IF0010     | 23/07/2015                 | 0.82% | 2.27% | 3.93% | 7.58%  | 6.05%           | 3.46%           | N/A              | 3.13%                        |
|                | ABS Australian CPI + 0.75% p.a.                    | Benchmark  |                            | 0.06% | 0.19% | 1.30% | 2.12%  | 4.42%           | 4.86%           | N/A              | N/A                          |
|                | Morningstar All Growth Model                       | IB0011     | 18/09/2020                 | 1.83% | 6.18% | 7.14% | 14.93% | 14.41%          | N/A             | N/A              | 13.08%                       |
|                | Morningstar Australia Aggressive Target Allocation | Benchmark  |                            | 2.00% | 7.13% | 5.30% | 13.99% | 14.02%          | N/A             | N/A              | N/A                          |
|                | Morningstar Australian Shares Income Model         | AE0002     | 07/11/2005                 | 0.96% | 7.99% | 9.93% | 18.60% | 19.60%          | 17.36%          | 9.75%            | 9.67%                        |
|                | S&P/ASX 200 Accumulation Index                     | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | Infocus Australian Shares - Income                 | IF0012     | 11/06/2015                 | 0.96% | 7.99% | 9.93% | 18.60% | 19.60%          | 17.37%          | 9.76%            | 9.81%                        |
|                | S&P/ASX 200 Accumulation Index                     | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | Morningstar ASX Top20                              | SM0001     | 27/05/2014                 | 1.93% | 9.46% | 6.28% | 13.72% | 15.65%          | 14.74%          | 10.20%           | 9.51%                        |
|                | S&P/ASX 20 Accumulation Index                      | Benchmark  |                            | 1.72% | 9.08% | 5.29% | 12.07% | 13.68%          | 12.77%          | 8.34%            | N/A                          |
| MST Financial  | Sandstone Income Fund                              | SD0001     | 20/11/2024                 | 0.98% | 0.81% | 2.32% | N/A    | N/A             | N/A             | N/A              | 3.57%                        |
|                | RBA Cash Rate + 2.5% p.a.                          | Benchmark  |                            | 0.51% | 1.60% | 3.25% | N/A    | N/A             | N/A             | N/A              | N/A                          |

| Model Provider | Model Name                                       | Model Code | Performance Inception Date | 1m     | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Munro Partners | Munro Global Growth Equity SMA                   | AB0102     | 10/08/2018                 | 0.60%  | 7.81%  | 2.99%  | 12.45% | 13.35%          | 9.42%           | N/A              | 10.71%                       |
|                | MSCI World Net Index AUD End of Day              | Benchmark  |                            | 2.44%  | 6.00%  | 3.43%  | 18.48% | 20.22%          | 15.69%          | N/A              | N/A                          |
| Nikko AM       | Nikko AM ARK Global Disruptive Innovation Model  | NI0001     | 10/07/2019                 | 14.01% | 33.25% | 13.87% | 57.26% | 21.24%          | 1.88%           | N/A              | 8.59%                        |
|                | MSCI World Net Index AUD End of Day              | Benchmark  |                            | 2.44%  | 6.00%  | 3.43%  | 18.48% | 20.22%          | 15.69%          | N/A              | N/A                          |
| Nucleus Wealth | Nucleus Wealth Government Bond Ladder            | NW0009     | 30/12/2020                 | 1.27%  | 2.59%  | 3.56%  | 5.81%  | 3.03%           | N/A             | N/A              | -0.64%                       |
|                | Bloomberg AusBond Treasury 0+ Yr Index           | Benchmark  |                            | 0.78%  | 2.63%  | 3.82%  | 6.24%  | 3.28%           | N/A             | N/A              | N/A                          |
|                | Nucleus Wealth Core Australia                    | NW0005     | 01/08/2018                 | 0.42%  | 7.49%  | 6.73%  | 16.13% | 15.19%          | 11.32%          | N/A              | 8.95%                        |
|                | Nucleus Core Australia Benchmark                 | Benchmark  |                            | 1.53%  | 9.41%  | 5.86%  | 12.84% | 13.80%          | 12.37%          | N/A              | N/A                          |
|                | Nucleus Wealth International                     | NW0006     | 16/10/2018                 | 3.09%  | 9.06%  | 8.45%  | 19.27% | 20.53%          | 14.09%          | N/A              | 13.88%                       |
|                | MSCI World Net Index AUD End of Day              | Benchmark  |                            | 2.44%  | 6.00%  | 3.43%  | 18.48% | 20.22%          | 15.69%          | N/A              | N/A                          |
|                | Nucleus Wealth Global Leaders                    | NW0008     | 30/12/2020                 | 4.21%  | 10.11% | -0.85% | 12.13% | 22.30%          | N/A             | N/A              | 18.37%                       |
|                | MSCI World Net Index AUD End of Day              | Benchmark  |                            | 2.44%  | 6.00%  | 3.43%  | 18.48% | 20.22%          | N/A             | N/A              | N/A                          |
|                | Nucleus Wealth Tactical Growth                   | NW0001     | 20/11/2018                 | 1.64%  | 5.24%  | 5.17%  | 13.29% | 11.79%          | 7.63%           | N/A              | 8.48%                        |
|                | ABS Australian CPI + 4.5% p.a.                   | Benchmark  |                            | 0.36%  | 1.10%  | 3.14%  | 5.87%  | 7.92%           | 8.10%           | N/A              | N/A                          |
|                | Nucleus Wealth Tactical Income                   | NW0002     | 20/11/2018                 | 0.95%  | 2.79%  | 4.74%  | 8.88%  | 5.59%           | 2.41%           | N/A              | 3.55%                        |
|                | ABS Australian CPI + 2.5% p.a.                   | Benchmark  |                            | 0.20%  | 0.62%  | 2.16%  | 3.87%  | 6.05%           | 6.36%           | N/A              | N/A                          |
|                | Nucleus Wealth Tactical Accumulation             | NW0003     | 17/10/2018                 | 1.49%  | 4.09%  | 4.73%  | 9.87%  | 6.83%           | 3.08%           | N/A              | 3.94%                        |
|                | ABS Australian CPI + 2.5% p.a.                   | Benchmark  |                            | 0.20%  | 0.62%  | 2.16%  | 3.87%  | 6.05%           | 6.36%           | N/A              | N/A                          |
|                | Nucleus Wealth Australian Leaders                | NW0007     | 30/12/2020                 | 1.78%  | 9.80%  | 5.87%  | 13.79% | 15.25%          | N/A             | N/A              | 12.80%                       |
|                | S&P/ASX 20 Accumulation Index                    | Benchmark  |                            | 1.72%  | 9.08%  | 5.29%  | 12.07% | 13.68%          | N/A             | N/A              | N/A                          |
| Peak           | Peak Navin Australian Industrial Growth          | NA0001     | 18/10/2006                 | 2.99%  | 14.92% | 6.92%  | 19.32% | 17.00%          | 12.83%          | 10.38%           | 10.10%                       |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42%  | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | Peak Navin Australian High Growth                | NA0002     | 10/10/2006                 | 0.95%  | 11.49% | 5.76%  | 18.06% | 16.00%          | 12.28%          | 10.79%           | 10.13%                       |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42%  | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | 8.86%            | N/A                          |
|                | Peak Navin Australian Income                     | NA0003     | 18/10/2006                 | 0.98%  | 9.36%  | 8.30%  | 13.53% | 13.40%          | 11.06%          | 9.41%            | 9.06%                        |
|                | S&P/ASX 300 Accumulation Index                   | Benchmark  |                            | 1.42%  | 9.48%  | 6.36%  | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
|                | Peak Smaller Companies Model                     | PK0003     | 27/03/2017                 | 5.54%  | 19.06% | 14.66% | 15.58% | 13.88%          | 9.96%           | N/A              | 10.37%                       |
|                | S&P/ASX Small Ordinaries Accumulation Index      | Benchmark  |                            | 0.85%  | 8.62%  | 6.45%  | 12.26% | 10.00%          | 7.38%           | N/A              | N/A                          |
| Pental Group   | Pental Sustainable Future Australian Share Model | PG0004     | 21/06/2019                 | 1.31%  | 10.32% | 8.52%  | 19.11% | 16.75%          | 13.87%          | N/A              | 11.05%                       |
|                | S&P/ASX 300                                      | Benchmark  |                            | 1.28%  | 8.89%  | 4.63%  | 9.94%  | 9.00%           | 7.66%           | N/A              | N/A                          |

| Model Provider      | Model Name   | Model Code | Performance Inception Date | 1m    | 3m    | 6m    | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|---------------------|--|------------|----------------------------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------------------------|
| Pental Group        | Pental Australian Share Model                        | PG0001     | 13/07/2018                 | 1.48% | 9.75% | 6.61% | 16.94% | 15.00%          | 14.24%          | N/A              | 10.58%                       |
|                     | S&P/ASX 300 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.48% | 6.36% | 13.74% | 13.35%          | 11.77%          | N/A              | N/A                          |
| Perennial           | Perennial Value Australian Shares                    | PE0002     | 18/10/2007                 | 0.86% | 5.69% | 1.69% | 6.33%  | 9.97%           | 11.45%          | 7.88%            | 6.72%                        |
|                     | S&P/ASX 300 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.48% | 6.36% | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
| Ralton              | Ralton Concentrated Australian Equity                | RA0005     | 31/01/2008                 | 0.85% | 5.84% | 4.93% | 8.03%  | 10.05%          | 11.66%          | 8.40%            | 8.47%                        |
|                     | S&P/ASX 300 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.48% | 6.36% | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
|                     | Ralton Dividend Builder                              | RA0006     | 03/12/2007                 | 1.02% | 6.12% | 6.40% | 11.82% | 10.53%          | 11.60%          | 8.71%            | 7.89%                        |
|                     | S&P/ASX 300 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.48% | 6.36% | 13.74% | 13.35%          | 11.77%          | 8.84%            | N/A                          |
|                     | Ralton Australian Equity ex 50                       | RA0007     | 03/12/2007                 | 1.49% | 7.75% | 4.24% | 6.85%  | 6.13%           | 4.78%           | 5.64%            | 5.52%                        |
|                     | S&P/ASX Small Ordinaries Accumulation Index          | Benchmark  |                            | 0.85% | 8.62% | 6.45% | 12.26% | 10.00%          | 7.38%           | 7.63%            | N/A                          |
|                     | Ralton Leaders                                       | RA0008     | 03/12/2007                 | 1.56% | 6.65% | 4.51% | 8.47%  | 9.81%           | 12.06%          | 9.02%            | 7.63%                        |
|                     | S&P/ASX 100 Accumulation Index                       | Benchmark  |                            | 1.49% | 9.59% | 6.35% | 13.90% | 13.75%          | 12.34%          | 9.04%            | N/A                          |
|                     | Sterling Resonant Conservative Portfolio             | RN0001     | 02/02/2022                 | 1.39% | 4.40% | 3.33% | 7.93%  | 9.07%           | N/A             | N/A              | 6.03%                        |
|                     | Bloomberg AusBond Bank Bill Index + 1.6% p.a.        | Benchmark  |                            | 0.45% | 1.41% | 2.89% | 5.99%  | 5.37%           | N/A             | N/A              | N/A                          |
| Resonant            | Sterling Resonant Balanced Portfolio                 | RN0002     | 20/01/2022                 | 1.54% | 5.18% | 3.72% | 9.17%  | 10.63%          | N/A             | N/A              | 6.66%                        |
|                     | Bloomberg AusBond Bank Bill Index + 2.4% p.a.        | Benchmark  |                            | 0.51% | 1.61% | 3.28% | 6.79%  | 6.11%           | N/A             | N/A              | N/A                          |
|                     | Sterling Resonant Growth Portfolio                   | RN0003     | 25/01/2022                 | 1.74% | 5.95% | 3.97% | 10.04% | 12.93%          | N/A             | N/A              | 8.74%                        |
|                     | Bloomberg AusBond Bank Bill Index + 3.2% p.a.        | Benchmark  |                            | 0.58% | 1.81% | 3.67% | 7.59%  | 6.86%           | N/A             | N/A              | N/A                          |
|                     | Sterling Resonant High Growth Portfolio              | RN0004     | 10/06/2022                 | 1.99% | 7.19% | 5.33% | 12.02% | 14.77%          | N/A             | N/A              | 12.15%                       |
|                     | Bloomberg AusBond Bank Bill Index + 4% p.a.          | Benchmark  |                            | 0.64% | 2.00% | 4.06% | 8.39%  | 7.61%           | N/A             | N/A              | N/A                          |
|                     | Royston Capital International Fund of Funds Model    | RO0003     | 19/12/2019                 | 1.61% | 4.51% | 4.21% | 15.45% | 13.37%          | 8.26%           | N/A              | 6.62%                        |
|                     | MSCI World Net Index AUD End of Day                  | Benchmark  |                            | 2.44% | 6.00% | 3.43% | 18.48% | 20.22%          | 15.69%          | N/A              | N/A                          |
| Royston Capital     | Royston Capital Interest-Bearing Securities Model    | RO0002     | 17/01/2020                 | 0.56% | 0.65% | 1.85% | 6.59%  | 7.37%           | 5.84%           | N/A              | 5.33%                        |
|                     | Bloomberg AusBond Bank Bill Index                    | Benchmark  |                            | 0.32% | 1.02% | 2.10% | 4.39%  | 3.88%           | 2.34%           | N/A              | N/A                          |
|                     | Royston Capital Core Australian Equities Model       | RO0001     | 19/12/2019                 | 3.19% | 9.29% | 3.96% | 10.82% | 10.35%          | 11.52%          | N/A              | 8.07%                        |
|                     | S&P/ASX 200 Accumulation Index                       | Benchmark  |                            | 1.42% | 9.50% | 6.44% | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
|                     | Russell Investments Managed Portfolio – Growth Model | RU0004     | 18/06/2019                 | 1.93% | 6.88% | 5.22% | 13.31% | 12.94%          | 11.31%          | N/A              | 8.70%                        |
|                     | Morningstar Australia Aggressive Target Allocation   | Benchmark  |                            | 2.00% | 7.13% | 5.30% | 13.99% | 14.02%          | 11.57%          | N/A              | N/A                          |
| Russell Investments | Russell Investments Managed Portfolio - High Growth  | RU0005     | 05/09/2024                 | 2.07% | 7.68% | 5.21% | N/A    | N/A             | N/A             | N/A              | 11.01%                       |
|                     | Morningstar Australia Aggressive Target Allocation   | Benchmark  |                            | 2.00% | 7.13% | 5.30% | N/A    | N/A             | N/A             | N/A              | N/A                          |

| Model Provider      | Model Name   | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|---------------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Russell Investments | Russell Investments Managed Portfolio – Geared 120         | RU0006     | 26/06/2024                 | 2.50% | 9.11%  | 5.09%  | 14.21% | N/A             | N/A             | N/A              | 13.73%                       |
|                     | Morningstar Australia Aggressive Target Allocation         | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | 13.99% | N/A             | N/A             | N/A              | N/A                          |
|                     | Russell Investments Sustainable Growth Model               | RU0010     | 01/01/1900                 | 1.78% | 7.38%  | 5.79%  | N/A    | N/A             | N/A             | N/A              | 5.60%                        |
|                     | Morningstar Australia Aggressive Target Allocation         | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                     | Russell Investments Sustainable High Growth Model          | RU0011     | 04/11/2024                 | 2.10% | 8.53%  | 6.29%  | N/A    | N/A             | N/A             | N/A              | 7.46%                        |
|                     | Morningstar Australia Aggressive Target Allocation         | Benchmark  |                            | 2.00% | 7.13%  | 5.30%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                     | Russell Investments Managed Portfolio – Diversified Model  | RU0002     | 18/06/2019                 | 1.44% | 4.88%  | 4.43%  | 10.30% | 9.41%           | 7.27%           | N/A              | 5.81%                        |
|                     | Morningstar Australia Balanced Target Allocation           | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                     | Russell Investments Sustainable Diversified 50 Mod         | RU0008     | 01/01/1900                 | 1.28% | 5.06%  | 4.72%  | N/A    | N/A             | N/A             | N/A              | 4.83%                        |
|                     | Morningstar Australia Balanced Target Allocation           | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                     | Russell Investments Managed Portfolio – Conservative Model | RU0001     | 18/06/2019                 | 1.17% | 3.71%  | 3.94%  | 8.37%  | 6.86%           | 4.49%           | N/A              | 3.65%                        |
|                     | Morningstar Australia Moderate Target Allocation           | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                     | Russell Investments Sustainable Conservative Portf         | RU0007     | 01/01/1900                 | 0.97% | 3.77%  | 4.12%  | N/A    | N/A             | N/A             | N/A              | 4.03%                        |
|                     | Morningstar Australia Moderate Target Allocation           | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                     | Russell Investments Managed Portfolio – Balanced Model     | RU0003     | 18/06/2019                 | 1.67% | 5.89%  | 5.03%  | 12.29% | 11.07%          | 9.29%           | N/A              | 7.18%                        |
|                     | Morningstar Australia Growth Target Allocation             | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
|                     | Russell Investments Sustainable Balanced Model             | RU0009     | 09/12/2024                 | 1.49% | 6.10%  | 5.14%  | N/A    | N/A             | N/A             | N/A              | 3.09%                        |
|                     | Morningstar Australia Growth Target Allocation             | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
| Schafer Cullen      | Shaw Global Equity Income Model                            | SP0201     | 30/05/2022                 | 1.03% | 3.26%  | 12.58% | 21.86% | 16.99%          | N/A             | N/A              | 13.78%                       |
|                     | Shaw Global Equity Income Benchmark                        | Benchmark  |                            | 1.94% | 0.64%  | 4.76%  | 17.83% | 14.97%          | N/A             | N/A              | N/A                          |
| Seneca              | Seneca Absolute Return Portfolio                           | SN0003     | 16/08/2022                 | 0.85% | -1.70% | -2.07% | -2.88% | N/A             | N/A             | N/A              | 1.82%                        |
|                     | RBA Cash Rate + 4% p.a.                                    | Benchmark  |                            | 0.62% | 1.93%  | 3.94%  | 8.23%  | N/A             | N/A             | N/A              | N/A                          |
|                     | Seneca Defensive Income Portfolio                          | SN0002     | 16/08/2022                 | 0.66% | 1.65%  | 3.15%  | 6.87%  | N/A             | N/A             | N/A              | 4.77%                        |
|                     | Seneca Defensive Income                                    | Benchmark  |                            | 0.83% | 2.07%  | 3.31%  | 6.15%  | N/A             | N/A             | N/A              | N/A                          |
|                     | Seneca Aggressive Income Portfolio                         | SN0004     | 16/08/2022                 | 0.83% | 2.93%  | 1.53%  | 5.72%  | N/A             | N/A             | N/A              | 6.29%                        |
|                     | Seneca Aggressive Income                                   | Benchmark  |                            | 1.86% | 5.50%  | 6.14%  | 10.86% | N/A             | N/A             | N/A              | N/A                          |
|                     | Seneca Global Equity Portfolio                             | SN0006     | 16/08/2022                 | 0.95% | 3.44%  | 2.75%  | 7.91%  | N/A             | N/A             | N/A              | 10.87%                       |
|                     | MSCI World Ex Australia Net Index End of Day               | Benchmark  |                            | 2.45% | 5.94%  | 3.39%  | 18.58% | N/A             | N/A             | N/A              | N/A                          |
|                     | Seneca Australian Shares Portfolio                         | SN0001     | 17/06/2020                 | 0.96% | 7.43%  | 3.13%  | 4.84%  | 9.66%           | 10.22%          | N/A              | 10.36%                       |
|                     | S&P/ASX 200 Accumulation Index                             | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |

| Model Provider        | Model Name  | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|-----------------------|---|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Seneca                | Seneca Australian Equity Portfolio                          | SN0005     | 16/08/2022                 | 0.91% | 7.98%  | 3.90%  | 9.37%  | N/A             | N/A             | N/A              | 6.75%                        |
|                       | S&P/ASX 300 Accumulation Index                              | Benchmark  |                            | 1.42% | 9.48%  | 6.36%  | 13.74% | N/A             | N/A             | N/A              | N/A                          |
| Shaw and Partners     | Shaw Hybrid Income Portfolio                                | SP0102     | 27/06/2017                 | 1.06% | 0.80%  | 2.41%  | 7.43%  | 8.07%           | 6.24%           | N/A              | 5.79%                        |
|                       | RBA Cash Rate + 3% p.a.                                     | Benchmark  |                            | 0.55% | 1.72%  | 3.49%  | 7.23%  | 6.60%           | 5.09%           | N/A              | N/A                          |
|                       | Shaw Debt Securities Income Portfolio                       | SP0103     | 06/09/2017                 | 1.01% | 2.30%  | 3.67%  | 7.08%  | 4.93%           | 2.41%           | N/A              | 2.92%                        |
|                       | RBA Cash Rate + 1.5% p.a.                                   | Benchmark  |                            | 0.43% | 1.35%  | 2.76%  | 5.73%  | 5.21%           | 3.71%           | N/A              | N/A                          |
|                       | Shaw Balanced Portfolio                                     | SP0108     | 06/09/2017                 | 0.92% | 2.89%  | 0.60%  | 5.82%  | 9.33%           | 8.58%           | N/A              | 7.27%                        |
|                       | RBA Cash Rate + 4% p.a.                                     | Benchmark  |                            | 0.63% | 1.96%  | 3.98%  | 8.23%  | 7.54%           | 6.01%           | N/A              | N/A                          |
|                       | Shaw Income Goal Portfolio                                  | SP0109     | 06/09/2017                 | 0.93% | 2.66%  | 5.41%  | 11.09% | 8.88%           | 7.83%           | N/A              | 6.74%                        |
|                       | RBA Cash Rate + 3% p.a.                                     | Benchmark  |                            | 0.55% | 1.72%  | 3.49%  | 7.23%  | 6.60%           | 5.09%           | N/A              | N/A                          |
|                       | Shaw Growth Goal Portfolio                                  | SP0110     | 06/09/2017                 | 0.11% | 3.98%  | -2.02% | 5.54%  | 9.45%           | 7.34%           | N/A              | 8.24%                        |
|                       | RBA Cash Rate + 5% p.a.                                     | Benchmark  |                            | 0.71% | 2.20%  | 4.47%  | 9.23%  | 8.48%           | 6.94%           | N/A              | N/A                          |
|                       | Shaw Australian Equity (Small and Mid-Cap) Growth Portfolio | SP0106     | 06/09/2017                 | 2.23% | 10.63% | 1.35%  | 14.01% | 17.09%          | 13.22%          | N/A              | 10.81%                       |
|                       | S&P/ASX Small Ordinaries Accumulation Index                 | Benchmark  |                            | 0.85% | 8.62%  | 6.45%  | 12.26% | 10.00%          | 7.38%           | N/A              | N/A                          |
|                       | Shaw Australian Equity (Large Cap) Core Portfolio           | SP0101     | 21/06/2017                 | 1.40% | 6.96%  | 0.99%  | 4.22%  | 12.45%          | 14.00%          | N/A              | 10.36%                       |
|                       | S&P/ASX 100 Accumulation Index                              | Benchmark  |                            | 1.49% | 9.59%  | 6.35%  | 13.90% | 13.75%          | 12.34%          | N/A              | N/A                          |
|                       | Shaw Australian Equity (Large Cap) Income Portfolio         | SP0104     | 06/09/2017                 | 2.48% | 9.13%  | 8.63%  | 15.48% | 12.88%          | 13.41%          | N/A              | 10.24%                       |
|                       | S&P/ASX 100 Accumulation Index                              | Benchmark  |                            | 1.49% | 9.59%  | 6.35%  | 13.90% | 13.75%          | 12.34%          | N/A              | N/A                          |
|                       | Shaw Australian Equity (Large Cap) Growth Portfolio         | SP0105     | 06/09/2017                 | 0.17% | 5.89%  | -4.12% | 3.25%  | 11.69%          | 7.21%           | N/A              | 9.51%                        |
|                       | S&P/ASX 100 Accumulation Index                              | Benchmark  |                            | 1.49% | 9.59%  | 6.35%  | 13.90% | 13.75%          | 12.34%          | N/A              | N/A                          |
| Shaw and Partners RVA | RVA Global Equities Model                                   | SP0301     | 15/07/2024                 | 4.23% | 9.54%  | 2.38%  | N/A    | N/A             | N/A             | N/A              | 12.21%                       |
|                       | MSCI World Net Index AUD End of Day                         | Benchmark  |                            | 2.44% | 6.00%  | 3.43%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                       | RVA International (ex-Australia) Equities Model             | SP0302     | 07/08/2024                 | 3.48% | 6.06%  | -0.26% | N/A    | N/A             | N/A             | N/A              | 13.42%                       |
|                       | MSCI World Ex Australia Net Index End of Day                | Benchmark  |                            | 2.45% | 5.94%  | 3.39%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
| State Street          | State Street High Growth ETF                                | SS0005     | 03/09/2024                 | 1.39% | 5.57%  | 5.06%  | N/A    | N/A             | N/A             | N/A              | 9.60%                        |
|                       | State Street High Growth ETF Benchmark                      | Benchmark  |                            | 0.00% | 0.00%  | 0.00%  | N/A    | N/A             | N/A             | N/A              | N/A                          |
|                       | State Street Growth ETF                                     | SS0001     | 31/05/2019                 | 1.26% | 5.15%  | 4.88%  | 12.59% | 12.95%          | 10.52%          | N/A              | 9.14%                        |
|                       | State Street ETF Growth Benchmark                           | Benchmark  |                            | 1.25% | 5.01%  | 5.46%  | 13.93% | 13.31%          | 10.54%          | N/A              | N/A                          |
|                       | State Street Balanced ETF                                   | SS0002     | 31/05/2019                 | 1.11% | 4.59%  | 4.62%  | 11.43% | 11.54%          | 9.07%           | N/A              | 7.97%                        |
|                       | State Street ETF Balanced Benchmark                         | Benchmark  |                            | 1.11% | 4.51%  | 5.06%  | 12.61% | 11.86%          | 9.10%           | N/A              | N/A                          |

| Model Provider | Model Name   | Model Code | Performance Inception Date | 1m    | 3m    | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|-------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| State Street   | State Street Moderate ETF                          | SS0003     | 31/05/2019                 | 1.02% | 4.08% | 4.32%  | 10.45% | 10.23%          | 7.59%           | N/A              | 6.80%                        |
|                | State Street ETF Moderate Benchmark                | Benchmark  |                            | 0.99% | 4.08% | 4.75%  | 11.46% | 10.52%          | 7.64%           | N/A              | N/A                          |
|                | State Street Target Income ETF                     | SS0004     | 31/05/2019                 | 1.57% | 4.66% | 6.57%  | 13.12% | 8.61%           | 7.31%           | N/A              | 5.40%                        |
|                | State Street ETF Target Income Benchmark           | Benchmark  |                            | 1.55% | 5.01% | 6.67%  | 13.80% | 9.04%           | 7.21%           | N/A              | N/A                          |
| VIP            | VIP Conservative Portfolio                         | VP0101     | 14/10/2021                 | 1.06% | 3.37% | 3.31%  | 8.08%  | 6.84%           | N/A             | N/A              | 5.08%                        |
|                | VIP Conservative Benchmark                         | Benchmark  |                            | 1.02% | 4.07% | 3.93%  | 8.87%  | 7.33%           | N/A             | N/A              | N/A                          |
|                | VIP Balanced Portfolio                             | VP0102     | 14/10/2021                 | 1.21% | 4.74% | 3.31%  | 9.14%  | 8.97%           | N/A             | N/A              | 5.47%                        |
|                | VIP Balanced Benchmark                             | Benchmark  |                            | 1.36% | 6.44% | 4.70%  | 11.94% | 11.37%          | N/A             | N/A              | N/A                          |
|                | VIP Growth Portfolio                               | VP0103     | 26/08/2021                 | 1.26% | 5.37% | 3.21%  | 9.54%  | 10.05%          | N/A             | N/A              | 4.83%                        |
|                | VIP Growth Benchmark                               | Benchmark  |                            | 1.62% | 7.88% | 5.11%  | 14.15% | 14.27%          | N/A             | N/A              | N/A                          |
|                | VIP Diversified Ethical Portfolio                  | VP0104     | 01/11/2021                 | 0.73% | 4.76% | 0.13%  | 5.99%  | 8.81%           | N/A             | N/A              | 4.07%                        |
|                | VIP Diversified Ethical Benchmark                  | Benchmark  |                            | 1.50% | 7.08% | 4.92%  | 13.06% | 12.72%          | N/A             | N/A              | N/A                          |
|                | VIP Climate Sustainability Portfolio               | VP0105     | 30/09/2021                 | 1.16% | 8.92% | -1.58% | -2.28% | 3.78%           | N/A             | N/A              | 0.25%                        |
|                | S&P/ASX All Ordinaries Accumulation Index          | Benchmark  |                            | 1.44% | 9.50% | 5.90%  | 13.23% | 13.49%          | N/A             | N/A              | N/A                          |
| Vostro Private | Vostro Private Balanced                            | VO0001     | 01/05/2018                 | 1.26% | 4.89% | 5.12%  | 11.39% | 10.27%          | 8.30%           | N/A              | 6.84%                        |
|                | Morningstar Australia Balanced Target Allocation   | Benchmark  |                            | 1.41% | 4.77% | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                | Vostro Private Conservative                        | VO0002     | 12/04/2019                 | 1.07% | 3.80% | 4.03%  | 9.39%  | 8.23%           | 6.31%           | N/A              | 5.43%                        |
|                | Morningstar Australia Moderate Target Allocation   | Benchmark  |                            | 1.07% | 3.60% | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                | Vostro Private Growth                              | VO0003     | 12/04/2019                 | 1.51% | 6.00% | 6.12%  | 13.49% | 12.88%          | 10.55%          | N/A              | 8.48%                        |
|                | Morningstar Australia Growth Target Allocation     | Benchmark  |                            | 1.67% | 6.03% | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
| Watershed      | Watershed International ETF                        | WS0005     | 20/06/2018                 | 0.14% | 2.95% | 8.66%  | 12.59% | 13.24%          | 9.15%           | N/A              | 6.98%                        |
|                | MSCI WORLD ex USA (AUD)                            | Benchmark  |                            | 0.50% | 6.54% | 12.42% | 20.97% | 17.61%          | 10.51%          | N/A              | N/A                          |
|                | Watershed International Share                      | WS0006     | 08/12/2017                 | 3.13% | 8.75% | 5.23%  | 21.39% | 21.41%          | 15.60%          | N/A              | 14.45%                       |
|                | MSCI International World Index Gross Div AUD       | Benchmark  |                            | 2.47% | 6.15% | 3.69%  | 18.99% | 20.79%          | 16.23%          | N/A              | N/A                          |
|                | Watershed Income                                   | WS0004     | 17/10/2017                 | 1.12% | 1.86% | 3.08%  | 6.69%  | 7.46%           | 5.38%           | N/A              | 4.34%                        |
|                | Bloomberg AusBond Bank Bill Index                  | Benchmark  |                            | 0.32% | 1.02% | 2.10%  | 4.39%  | 3.88%           | 2.34%           | N/A              | N/A                          |
|                | TWD Income Model                                   | WS0104     | 31/08/2021                 | 1.12% | 1.86% | 3.08%  | 6.69%  | 7.46%           | N/A             | N/A              | 4.55%                        |
|                | Bloomberg AusBond Bank Bill Index                  | Benchmark  |                            | 0.32% | 1.02% | 2.10%  | 4.39%  | 3.88%           | N/A             | N/A              | N/A                          |
|                | Watershed High Growth                              | WS0010     | 08/06/2022                 | 1.87% | 4.89% | 2.09%  | 7.76%  | 11.76%          | N/A             | N/A              | 9.92%                        |
|                | Morningstar Australia Aggressive Target Allocation | Benchmark  |                            | 2.00% | 7.13% | 5.30%  | 13.99% | 14.02%          | N/A             | N/A              | N/A                          |



| Model Provider | Model Name                                       | Model Code | Performance Inception Date | 1m    | 3m     | 6m     | 1y     | 3y <sup>†</sup> | 5y <sup>†</sup> | 10y <sup>†</sup> | Since Inception <sup>†</sup> |
|----------------|--|------------|----------------------------|-------|--------|--------|--------|-----------------|-----------------|------------------|------------------------------|
| Watershed      | Watershed Balanced                               | WS0008     | 10/09/2019                 | 1.65% | 4.05%  | 2.68%  | 7.78%  | 10.78%          | 9.40%           | N/A              | 8.31%                        |
|                | Morningstar Australia Balanced Target Allocation | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | 6.29%           | N/A              | N/A                          |
|                | TWD Balanced Model                               | WS0108     | 04/10/2021                 | 1.66% | 4.06%  | 2.68%  | 7.79%  | 10.79%          | N/A             | N/A              | 7.28%                        |
|                | Morningstar Australia Balanced Target Allocation | Benchmark  |                            | 1.41% | 4.77%  | 4.43%  | 10.40% | 9.04%           | N/A             | N/A              | N/A                          |
|                | Watershed Conservative                           | WS0007     | 10/09/2019                 | 1.46% | 3.27%  | 2.77%  | 7.37%  | 9.83%           | 8.15%           | N/A              | 6.98%                        |
|                | Morningstar Australia Moderate Target Allocation | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | 8.57%  | 6.67%           | 3.84%           | N/A              | N/A                          |
|                | TWD Conservative Model                           | WS0107     | 02/11/2022                 | 1.48% | 3.32%  | 2.83%  | 7.47%  | N/A             | N/A             | N/A              | 9.23%                        |
|                | Morningstar Australia Moderate Target Allocation | Benchmark  |                            | 1.07% | 3.60%  | 3.98%  | 8.57%  | N/A             | N/A             | N/A              | N/A                          |
|                | Watershed Growth                                 | WS0009     | 10/09/2019                 | 1.83% | 4.73%  | 2.47%  | 8.06%  | 11.68%          | 10.46%          | N/A              | 9.48%                        |
|                | Morningstar Australia Growth Target Allocation   | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | 8.90%           | N/A              | N/A                          |
|                | TWD Growth Model                                 | WS0109     | 17/05/2021                 | 1.83% | 4.74%  | 2.49%  | 8.07%  | 11.67%          | N/A             | N/A              | 9.02%                        |
|                | Morningstar Australia Growth Target Allocation   | Benchmark  |                            | 1.67% | 6.03%  | 4.97%  | 12.26% | 11.43%          | N/A             | N/A              | N/A                          |
|                | Watershed Australian Shares                      | WS0002     | 07/04/2017                 | 2.28% | 3.90%  | -0.33% | 3.10%  | 9.15%           | 10.66%          | N/A              | 9.18%                        |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | 11.85%          | N/A              | N/A                          |
|                | TWD Australian Shares Model                      | WS0102     | 01/01/1900                 | 2.28% | 3.92%  | -0.31% | 3.11%  | 9.25%           | N/A             | N/A              | 7.74%                        |
|                | S&P/ASX 200 Accumulation Index                   | Benchmark  |                            | 1.42% | 9.50%  | 6.44%  | 13.81% | 13.56%          | N/A             | N/A              | N/A                          |
|                | Watershed Emerging Leaders                       | WS0003     | 07/04/2017                 | 1.59% | 11.41% | 7.97%  | 11.90% | 18.76%          | 13.00%          | N/A              | 11.84%                       |
|                | S&P/ASX Small Ordinaries Accumulation Index      | Benchmark  |                            | 0.85% | 8.62%  | 6.45%  | 12.26% | 10.00%          | 7.38%           | N/A              | N/A                          |

### **Important information about this report**

Model Portfolio performance is based on the theoretical performance of the Model Portfolio, and does not take into account any fees applicable to the Model Portfolio. Actual portfolios may not perform in the same manner as the Model Portfolios, depending on customisations and timing issues. Accordingly, the actual after tax returns you receive are likely to be different from the Model Portfolio returns and those of other investors. Rounding used in the presentation of data may result in minor variations.

The following fees may apply to an investment in a Model Portfolio:

- Model Portfolio Investment Fee
- Model Portfolio Performance Fee

These fees are in addition to the Administration Fee, certain transactional and operational costs; any applicable Establishment and Contribution Fees, and any Service fees payable to a financial adviser or dealer group. All fees and other costs for the Praemium SMA are set out in the relevant Product Disclosure Statement (PDS).

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

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