

Monthly gross performance as at 28 February 2023

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
AAN Asset Management	AAN Core	AC0001	05/02/2016	0.22%	1.42%	4.63%	0.66%	6.34%	7.13%	N/A	7.72%
	AAN Core Benchmark	Benchmark		-0.63%	-0.11%	3.66%	0.32%	3.64%	5.22%	N/A	N/A
	AAN Growth	AC0002	02/09/2016	0.18%	1.71%	5.65%	0.34%	7.83%	8.54%	N/A	8.82%
	AAN Growth Benchmark	Benchmark		-0.50%	-0.11%	5.04%	2.11%	5.97%	6.74%	N/A	N/A
	AAN Index Core	AC0004	24/02/2017	-0.51%	0.49%	2.36%	-1.44%	4.42%	5.79%	N/A	6.34%
	AAN Index Core Benchmark	Benchmark		-0.42%	-0.41%	3.33%	-0.82%	3.15%	4.92%	N/A	N/A
	AAN Index Growth	AC0005	22/08/2018	-0.02%	1.08%	4.07%	1.49%	7.66%	N/A	N/A	7.44%
	AAN Index Growth Benchmark	Benchmark		0.03%	-0.26%	5.40%	2.09%	5.96%	N/A	N/A	N/A
	AAN Sustainable Growth	AC0006	17/12/2020	1.17%	1.86%	4.71%	-0.72%	N/A	N/A	N/A	3.46%
	AAN Sustainable Growth Benchmark	Benchmark		-0.57%	-0.17%	4.93%	1.71%	N/A	N/A	N/A	N/A
	AAN Australian	AC0003	30/01/2017	-1.50%	1.39%	6.74%	3.03%	7.20%	7.00%	N/A	7.99%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	N/A	N/A
Aberdeen	Sterling Aberdeen Standard CPI +2.0%	SR0001	07/07/2016	-1.43%	-0.30%	0.18%	-6.19%	-2.07%	1.07%	N/A	2.50%
	Sterling Conservative Benchmark	Benchmark		-1.16%	-0.10%	2.26%	-2.37%	0.51%	3.36%	N/A	N/A
	Sterling Aberdeen Standard CPI +3.5%	SR0002	10/10/2016	-1.53%	-0.21%	0.86%	-6.53%	-1.68%	1.94%	N/A	2.90%
	Sterling Balanced Benchmark	Benchmark		-1.35%	0.10%	4.02%	0.99%	3.88%	5.72%	N/A	N/A
	Sterling Aberdeen Standard CPI +5.0%	SR0003	29/06/2016	-1.22%	-0.14%	1.48%	-6.32%	-0.42%	3.06%	N/A	4.90%
	Sterling Growth Benchmark	Benchmark		-1.35%	0.26%	5.22%	3.41%	6.19%	7.23%	N/A	N/A
	Sterling Aberdeen Standard Ex-20 Australian Equities	SR0016	08/01/2021	-1.28%	0.07%	3.01%	-0.59%	N/A	N/A	N/A	1.47%
	S&P/ASX 300	Benchmark		-3.01%	-0.48%	3.48%	2.42%	N/A	N/A	N/A	N/A
ACBC	ACBC Fixed Income No.1	AB0001	16/03/2017	0.32%	2.67%	2.51%	-3.45%	-1.86%	1.05%	N/A	1.69%
	RBA Cash Rate	Benchmark		0.25%	0.77%	1.41%	1.78%	0.70%	0.93%	N/A	N/A
Agentia	Agentia Income/Pension - Moderately Low	WB0003	30/06/2014	-0.21%	1.49%	3.21%	0.41%	1.89%	3.15%	N/A	3.99%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	4.56%	N/A	N/A
	Agentia Income/Pension - Balanced	WB0004	27/06/2014	-0.13%	1.77%	4.15%	1.65%	2.95%	4.24%	N/A	5.14%
	ABS Australian CPI + 3% p.a.	Benchmark		0.23%	0.73%	3.30%	8.85%	6.20%	5.46%	N/A	N/A
	Agentia Income/Pension - Moderately High	WB0005	17/06/2014	-0.08%	2.04%	5.06%	2.89%	4.09%	5.20%	N/A	5.96%
	ABS Australian CPI + 4% p.a.	Benchmark		0.30%	0.97%	3.79%	9.85%	7.14%	6.38%	N/A	N/A
	Agentia Accumulation/Growth - Low	WB0007	10/03/2015	-0.20%	1.15%	2.29%	-0.56%	0.78%	2.16%	N/A	2.62%
	ABS Australian CPI + 1% p.a.	Benchmark		0.08%	0.25%	2.32%	6.85%	4.32%	3.65%	N/A	N/A
	Agentia Accumulation/Growth - Moderately Low	WB0008	06/05/2014	-0.16%	1.24%	2.92%	0.08%	2.25%	3.67%	N/A	4.46%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	4.56%	N/A	N/A
	Agentia Accumulation/Growth - Balanced	WB0009	01/04/2014	-0.03%	1.30%	3.40%	0.62%	3.62%	5.00%	N/A	5.61%
	ABS Australian CPI + 3% p.a.	Benchmark		0.23%	0.73%	3.30%	8.85%	6.20%	5.46%	N/A	N/A
	Agentia Accumulation/Growth - Moderately High	WB0010	20/03/2014	-0.05%	1.38%	4.01%	1.40%	4.90%	6.34%	N/A	6.66%
	ABS Australian CPI + 4% p.a.	Benchmark		0.30%	0.97%	3.79%	9.85%	7.14%	6.38%	N/A	N/A
	Agentia Accumulation/Growth - High	WB0011	08/05/2014	0.11%	1.52%	4.64%	2.06%	6.24%	7.66%	N/A	7.89%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.34%	1.09%	4.03%	10.35%	7.61%	6.83%	N/A	N/A
	Agentia Accumulation/Growth - Very High	WB0012	09/07/2014	0.28%	1.62%	5.08%	2.52%	6.95%	8.36%	N/A	8.43%
	ABS Australian CPI + 5% p.a.	Benchmark		0.38%	1.21%	4.27%	10.85%	8.09%	7.29%	N/A	N/A
	Agentia Accumulation/Growth 100% Growth Model	WB0013	26/11/2019	0.36%	1.74%	5.49%	2.75%	7.64%	N/A	N/A	6.15%
	ABS Australian CPI + 6% p.a.	Benchmark		0.45%	1.45%	4.76%	11.85%	9.03%	N/A	N/A	N/A
	Agentia Australian Equity Multi Manager	WB0001	24/09/2010	-1.42%	1.02%	4.88%	6.41%	9.97%	10.61%	9.35%	9.54%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
AllianceBernstein	AllianceBernstein Concentrated US Growth Model	AB0101	11/09/2018	1.02%	-2.64%	3.06%	-3.32%	9.20%	N/A	N/A	11.89%
	AllianceBernstein Concentrated US Growth Benchmark	Benchmark		1.89%	-3.08%	2.67%	-1.17%	9.95%	N/A	N/A	N/A
	AllianceBernstein Concentrated Global Growth SMA	AB0102	10/08/2018	1.51%	-1.33%	6.25%	-2.51%	7.01%	N/A	N/A	9.74%
	MSCI International World Index Gross Div AUD	Benchmark		2.02%	-0.52%	6.01%	0.22%	8.79%	N/A	N/A	N/A
Alpha Infocus	Alpha High Growth Portfolio Model	IF0024	11/07/2019	-0.63%	0.91%	4.44%	0.81%	6.27%	N/A	N/A	5.54%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	N/A	N/A	N/A
	Alpha Balanced Portfolio Model	IF0021	11/07/2019	-0.95%	0.48%	3.12%	-0.54%	3.65%	N/A	N/A	3.42%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A
	Alpha Moderate Portfolio Model	IF0020	11/07/2019	-0.99%	0.34%	2.16%	-1.54%	1.25%	N/A	N/A	1.40%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A
	Alpha Growth Portfolio Model	IF0023	11/07/2019	-1.05%	0.46%	3.65%	-0.32%	4.45%	N/A	N/A	4.04%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A
Antares Capital	Antares Dividend Builder Model	AT0002	23/04/2020	-1.19%	0.61%	6.43%	9.59%	N/A	N/A	N/A	21.31%
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		-0.97%	0.51%	3.86%	5.15%	N/A	N/A	N/A	N/A
	Antares Elite Opportunities Model	AT0001	06/12/2019	-2.62%	0.41%	6.48%	7.58%	9.85%	N/A	N/A	7.67%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A
	Antares Ex-20 Australian Equities Model	AT0003	29/11/2019	-1.74%	0.66%	4.39%	3.22%	13.32%	N/A	N/A	9.25%
	S&P/ASXMidcap50AccumulationIndex	Benchmark		-3.21%	-2.17%	1.74%	5.65%	13.03%	N/A	N/A	N/A
Aoris	Aoris International Model	A00001	08/05/2018	3.10%	-0.36%	11.55%	9.29%	13.74%	N/A	N/A	11.25%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		1.58%	-0.72%	4.99%	-1.48%	7.18%	N/A	N/A	N/A
AssureInvest	AssureInvest Multi-Asset Portfolio - Moderate Grow	A10001	04/03/2016	0.90%	1.41%	3.58%	2.67%	6.84%	7.17%	N/A	7.44%
	AssureInvest Multi-Asset Moderate Growth Benchmark	Benchmark		-0.75%	0.42%	4.63%	1.97%	5.35%	6.74%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa	
AssureInvest	AssureInvest Multi-Asset Portfolio - High Growth	AI0002	26/02/2016	1.15%	1.42%	4.05%	4.22%	8.96%	8.61%	N/A	9.00%	
	AssureInvest Multi-Asset High Growth Benchmark	Benchmark		-0.88%	0.30%	5.57%	3.91%	7.13%	7.90%	N/A	N/A	
Ausbil Investment Management Ltd	Ausbil Australian Emerging Leaders	AD0002	1/05/2007	-4.01%	-3.39%	-0.89%	-0.37%	11.52%	5.08%	8.90%	6.12%	
	Ausbil Australian Emerging Leaders Benchmark	Benchmark		-3.35%	-1.87%	0.62%	1.44%	10.39%	7.29%	9.50%	N/A	
	Ausbil Australian Active Equity	AD0001	1/05/2007	-2.36%	-0.25%	5.75%	11.18%	12.84%	11.05%	11.12%	8.45%	
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A	
	Australian Ethical	Australian Ethical Australian Shares Portfolio	AU0100	16/04/2020	-0.44%	4.08%	4.18%	-1.37%	N/A	N/A	N/A	14.41%
Investments	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	N/A	N/A	N/A	N/A	
Baillieu Holst	E.L. and C. Baillieu SPS Income	BH0002	8/11/2013	-1.52%	0.12%	5.51%	8.93%	8.08%	6.87%	N/A	7.33%	
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		-0.97%	0.51%	3.86%	5.15%	5.04%	6.26%	N/A	N/A	
	E.L. and C. Baillieu SPS Growth	BH0001	1/05/2014	-1.99%	-1.35%	5.02%	9.56%	10.95%	9.18%	N/A	8.28%	
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	N/A	N/A	
	Bennelong	Bennelong Australian Equities Model	BE0002	1/06/2012	-2.70%	0.14%	-0.38%	-9.60%	3.43%	6.89%	9.90%	11.89%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A	
	BetaShares	BetaShares Australian Sustainability Leaders	BB0106	11/01/2022	0.63%	2.21%	1.77%	2.92%	N/A	N/A	N/A	-5.69%
	BetaShares Australian Sustainability Leaders Benchmark	Benchmark		0.34%	1.62%	1.64%	1.17%	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified Balanced	BB0107	16/02/2022	0.08%	-0.12%	1.29%	-5.33%	N/A	N/A	N/A	-6.35%	
	BetaShares Ethical Diversified Balanced Benchmark	Benchmark		-0.17%	-0.67%	1.80%	-5.01%	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified Growth	BB0108	09/12/2021	1.04%	0.81%	2.97%	-2.62%	N/A	N/A	N/A	-9.50%	
	BetaShares Ethical Diversified Growth Benchmark	Benchmark		0.51%	-0.11%	3.55%	-2.51%	N/A	N/A	N/A	N/A	
	BetaShares Ethical Diversified High Growth	BB0109	08/10/2021	2.01%	1.74%	4.65%	0.16%	N/A	N/A	N/A	-3.20%	
	BetaShares Ethical Diversified High Growth Benchmark	Benchmark		1.18%	0.46%	5.30%	-0.06%	N/A	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - High Gr	BB0105	03/07/2018	0.51%	1.13%	5.48%	1.83%	6.48%	N/A	N/A	6.49%	
	Betashares DAA ETF High Growth Benchmark	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Conserv	BB0101	23/04/2018	-0.89%	-0.13%	0.83%	-4.74%	-1.31%	N/A	N/A	1.27%	
	Betashares DAA ETF Conservative Benchmark	Benchmark		-1.11%	-0.34%	1.01%	-3.44%	-1.31%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Balanced	BB0103	24/04/2018	-0.36%	0.36%	2.70%	-2.36%	1.84%	N/A	N/A	3.47%	
	Betashares DAA ETF Balanced Benchmark	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Moderate	BB0102	24/04/2018	-0.67%	0.06%	1.83%	-3.38%	0.33%	N/A	N/A	2.44%	
	Betashares DAA ETF Moderate Benchmark	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A	
	BetaShares Dynamic Asset Allocation Model - Growth	BB0104	31/07/2018	0.02%	0.68%	3.99%	-0.49%	4.09%	N/A	N/A	4.92%	
	Betashares DAA ETF Growth Benchmark	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A	
Blackmore Capital	Blackmore Capital Australian Income Portfolio	BL0001	10/04/2018	-1.67%	0.25%	3.36%	9.08%	8.98%	N/A	N/A	9.48%	
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A	
	Blackmore Capital Blended Aust Equities Portfolio	BL0002	43200	-2.63%	-0.20%	2.91%	5.43%	7.50%	N/A	N/A	9.60%	
	S&P/ASX 200	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A	
BlackRock	BlackRock Target Income	BR0015	11/07/2018	-1.62%	0.07%	0.95%	-2.75%	-0.09%	N/A	N/A	1.79%	
	BlackRock Target Income Benchmark	Benchmark		-1.82%	0.32%	2.40%	-1.22%	1.13%	N/A	N/A	N/A	
	iShares ESG Balanced	BR0108	22/03/2022	0.44%	0.79%	2.08%	N/A	N/A	N/A	N/A	-2.52%	
	iShares ESG Balanced Benchmark	Benchmark		0.50%	0.92%	2.41%	N/A	N/A	N/A	N/A	N/A	
	iShares ESG Growth	BR0109	27/01/2022	1.00%	1.36%	3.10%	-0.73%	N/A	N/A	N/A	-2.45%	
	iShares ESG Growth Benchmark	Benchmark		1.09%	1.49%	3.38%	-0.60%	N/A	N/A	N/A	N/A	
	iShares ESG Aggressive	BR0110	17/12/2021	1.43%	1.74%	3.79%	0.47%	N/A	N/A	N/A	-6.61%	
	iShares ESG Aggressive Benchmark	Benchmark		1.55%	1.92%	4.04%	0.53%	N/A	N/A	N/A	N/A	
	BlackRock Property Securities Index	BR0007	16/08/2006	-0.34%	3.09%	3.73%	-6.04%	1.26%	7.12%	8.72%	5.27%	
	S&P/ASX 300 Property GIC Accumulation Index	Benchmark		-0.36%	3.34%	3.84%	-6.38%	1.21%	6.71%	8.44%	N/A	
	iShares Aggressive	BR0105	6/08/2015	-3.34%	1.01%	5.32%	2.57%	6.48%	6.89%	N/A	7.06%	
	iShares Aggressive Benchmark	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	7.32%	N/A	N/A	
	iShares Conservative	BR0101	18/12/2015	-1.19%	0.04%	1.46%	-3.58%	-0.82%	1.86%	N/A	2.44%	
	iShares Conservative Benchmark	Benchmark		-1.11%	-0.34%	1.01%	-3.44%	-1.31%	1.49%	N/A	N/A	
	iShares Balanced	BR0103	18/09/2015	-0.78%	0.53%	3.56%	-0.42%	2.90%	4.41%	N/A	5.16%	
	iShares Balanced Benchmark	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	4.35%	N/A	N/A	
	iShares Moderate	BR0102	8/10/2015	-1.07%	0.21%	2.19%	-2.33%	0.79%	2.92%	N/A	3.58%	
	iShares Moderate Benchmark	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	2.85%	N/A	N/A	
	iShares Growth	BR0104	28/08/2015	-0.55%	0.79%	4.68%	1.41%	4.98%	5.87%	N/A	6.69%	
	iShares Growth Benchmark	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	5.91%	N/A	N/A	
	BlackRock Concentrated Australian Share 1	BR0001	8/11/2005	-3.34%	0.06%	7.78%	11.54%	8.91%	11.14%	9.13%	8.71%	
		S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
		BlackRock Equity Yield Focus	BR0005	9/11/2005	-1.60%	3.90%	8.50%	10.95%	11.01%	8.42%	10.66%	9.60%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A	
	BlackRock Index - Top 20	BR0002	8/11/2005	-2.89%	0.27%	8.75%	12.31%	10.31%	10.49%	9.25%	9.62%	
	S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	8.68%	8.80%	7.49%	N/A	
Burrell	Burrell Balanced Portfolio	BS0006	20/09/2016	-0.41%	1.91%	4.45%	4.99%	7.83%	7.15%	N/A	7.48%	
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	4.35%	N/A	N/A	
	Burrell Moderate Growth Portfolio	BS0005	1/09/2016	-0.33%	1.75%	4.41%	5.18%	8.90%	7.58%	N/A	7.96%	
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	5.91%	N/A	N/A	
	Burrell 35	BS0004	5/07/2016	-0.49%	1.08%	5.14%	8.44%	12.13%	9.22%	N/A	10.58%	
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A	
	Burrell Stockbroking 20	BS0001	5/07/2013	-1.19%	1.05%	5.15%	8.61%	10.55%	9.05%	N/A	9.32%	
	S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	8.68%	8.80%	N/A	N/A	
	Burrell Stockbroking 20 - PW Unrestricted	BS0002	9/01/2015	-0.95%	-0.37%	7.19%	13.01%	11.51%	11.07%	N/A	9.76%	
	S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	8.68%	8.80%	N/A	N/A	
	Burrell Stockbroking 20 - KICS Unrestricted	BS0003	16/12/2014	-0.10%	0.20%	5.54%	14.03%	13.22%	11.23%	N/A	9.97%	
		S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	8.68%	8.80%	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Calnan Flack Pty Ltd	Calnan Flack Dynamic Diversified Markets Model	CF0102	27/04/2021	1.79%	2.13%	4.93%	-3.43%	N/A	N/A	N/A	-1.77%
	RBA Cash Rate + 2% p.a.	Benchmark		0.40%	1.26%	2.39%	3.78%	N/A	N/A	N/A	N/A
	Calnan Flack Dynamic Australian Share Model	CF0101	11/03/2021	-4.70%	-2.60%	-6.88%	-25.16%	N/A	N/A	N/A	-12.65%
CGWM	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	N/A	N/A	N/A	N/A
	CGWM Australian Equities Portfolio	CA0209	5/11/2019	-2.22%	-0.39%	3.26%	3.20%	9.49%	N/A	N/A	8.77%
	CGWM Australian Equities Benchmark	Benchmark		-2.77%	-0.09%	4.32%	3.56%	7.28%	N/A	N/A	N/A
	CGWM International Equities Portfolio	CA0210	28/11/2019	2.26%	3.66%	8.09%	-1.51%	5.74%	N/A	N/A	4.37%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		1.58%	-0.72%	4.99%	-1.48%	7.18%	N/A	N/A	N/A
	CGWM Fixed Interest Portfolio	CA0211	28/11/2019	0.21%	1.18%	2.41%	1.76%	1.52%	N/A	N/A	1.92%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	N/A	N/A	N/A
	CGWM High Growth Portfolio	CA0205	13/12/2019	-0.25%	1.96%	5.92%	3.82%	6.34%	N/A	N/A	5.61%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	N/A	N/A	N/A
	CGWM High Growth Portfolio - Enhanced	CA0208	11/12/2019	-0.27%	1.79%	5.22%	1.15%	6.04%	N/A	N/A	5.32%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	N/A	N/A	N/A
	CGWM Conservative Portfolio	CA0201	30/10/2019	0.01%	1.35%	3.16%	2.19%	2.16%	N/A	N/A	2.22%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		-1.11%	-0.34%	1.01%	-3.44%	-1.31%	N/A	N/A	N/A
	CGWM Balanced Portfolio	CA0203	17/02/2020	-0.17%	1.44%	3.94%	2.38%	4.00%	N/A	N/A	2.81%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A
	CGWM Balanced Portfolio - Enhanced	CA0206	17/12/2019	-0.17%	1.32%	3.52%	0.84%	3.93%	N/A	N/A	3.52%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A
	CGWM Moderate Portfolio	CA0202	30/10/2019	-0.10%	1.50%	3.60%	2.12%	2.80%	N/A	N/A	2.69%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A
	CGWM Growth Portfolio	CA0204	06/01/2020	-0.24%	1.53%	4.70%	2.89%	5.09%	N/A	N/A	4.44%
Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A	
CGWM Growth Portfolio - Enhanced	CA0207	07/01/2020	-0.26%	1.38%	4.12%	0.67%	4.85%	N/A	N/A	4.21%	
Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A	
ClearBridge	ClearBridge Developed Markets Infrastructure Income	CB0001	12/04/2021	-0.10%	-3.73%	-3.09%	2.47%	N/A	N/A	N/A	11.28%
	ClearBridge DMI Income Benchmark	Benchmark		0.00%	0.32%	1.46%	5.80%	N/A	N/A	N/A	N/A
Clime	Sterling/Clime Conservative/Pension Portfolio	SR0010	20/10/2017	-0.76%	1.28%	4.06%	3.04%	3.96%	4.70%	N/A	4.66%
	SterlingClime ConservativePension Benchmark	Benchmark		-1.16%	-0.10%	2.26%	-2.38%	0.50%	3.36%	N/A	N/A
	Sterling/Clime Balanced Portfolio	SR0011	20/10/2017	-0.97%	0.77%	4.15%	2.21%	3.89%	5.50%	N/A	5.49%
	SterlingClime Balanced Benchmark	Benchmark		-1.35%	0.10%	4.02%	0.98%	3.88%	5.71%	N/A	N/A
	Sterling/Clime Growth Portfolio	SR0013	20/10/2017	-1.28%	0.23%	4.76%	2.31%	3.56%	5.47%	N/A	5.49%
	SterlingClime Growth Benchmark	Benchmark		-1.35%	0.26%	5.22%	3.41%	6.19%	7.23%	N/A	N/A
	Sterling/Clime Australian Equities Portfolio	SR0014	20/10/2017	-2.61%	-0.72%	6.44%	10.89%	6.18%	6.64%	N/A	7.29%
S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A	
Dalton Nicol Reid	DNR Capital Australian Equities Income	DN0003	13/06/2014	-0.42%	1.52%	5.41%	10.38%	12.01%	10.61%	N/A	10.20%
	S&P/ASX 200 INDUSTRIAL (TR)	Benchmark		-0.97%	0.51%	3.86%	5.15%	5.04%	6.26%	N/A	N/A
	DNR Capital Australian Equities High Conviction	DN0001	27/05/2014	-1.58%	1.41%	6.40%	10.36%	14.47%	11.38%	N/A	11.21%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A
	DNR Capital Australian Equities Socially Responsib	DN0002	04/03/2015	-1.57%	0.44%	4.99%	9.55%	12.89%	11.29%	N/A	9.65%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A
Elston	Elston Moderate Portfolio	EL0002	22/10/2020	-0.38%	0.83%	2.80%	4.04%	N/A	N/A	N/A	6.92%
	Elston Moderate Benchmark	Benchmark		-1.16%	-0.18%	2.11%	-0.37%	N/A	N/A	N/A	N/A
	Elston Balanced Portfolio	EL0003	12/03/2020	-0.26%	1.02%	3.55%	5.61%	N/A	N/A	N/A	9.85%
	Elston Balanced Benchmark	Benchmark		-1.32%	-0.06%	3.36%	1.56%	N/A	N/A	N/A	N/A
	Elston Growth Portfolio	EL0004	29/05/2020	-0.18%	1.07%	4.10%	6.36%	N/A	N/A	N/A	11.41%
	Elston Growth Benchmark	Benchmark		-1.36%	-0.03%	4.22%	2.54%	N/A	N/A	N/A	N/A
	Elston High Growth Portfolio	EL0005	29/01/2020	0.04%	1.12%	4.71%	7.14%	9.93%	N/A	N/A	7.12%
	Elston High Growth Benchmark	Benchmark		-1.21%	0.29%	5.64%	3.76%	7.63%	N/A	N/A	N/A
	Elston Australian Large Companies Portfolio	EL0001	20/07/2015	-0.16%	1.58%	4.67%	11.13%	11.39%	9.90%	N/A	10.65%
	S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	N/A	N/A
Ethical Investment	Ethical Investment Advisers Mid-Cap	EI0001	20/01/2014	-1.25%	1.51%	-0.49%	-3.39%	7.17%	8.29%	N/A	8.89%
	S&P/ASX Midcap 50 Accumulation Index	Benchmark		-3.21%	-2.17%	1.74%	5.65%	13.03%	8.84%	N/A	N/A
Ethical Investment Advisers (EIS)	EIS Ethical Moderate Growth Model	EB0001	07/04/2021	0.12%	1.29%	1.89%	-1.70%	N/A	N/A	N/A	-1.49%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	N/A	N/A	N/A	N/A
	EIS Ethical Growth Model	EB0002	14/04/2021	0.13%	1.72%	2.32%	-0.70%	N/A	N/A	N/A	-0.89%
Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	N/A	N/A	N/A	N/A	N/A
	Franklin Templeton Franklin Concentrated Global Equity ex-Australia	FT0001	29/05/2018	4.01%	2.91%	8.14%	-2.82%	8.20%	N/A	N/A	12.84%
MSCI International World Index Net Div AUD	Benchmark		1.98%	-0.63%	5.77%	-0.29%	8.27%	N/A	N/A	N/A	
Grow Your Wealth	Grow Your Wealth Balanced ETF Portfolio	GW0001	03/09/2015	-0.04%	1.04%	3.58%	-0.12%	4.31%	6.26%	N/A	6.55%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	4.35%	N/A	N/A
	Grow Your Wealth Asserited ETF Portfolio	GW0002	17/09/2015	0.29%	1.27%	4.56%	2.06%	6.90%	8.11%	N/A	8.37%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	5.91%	N/A	N/A
Hyperion	Hyperion High Conviction Large Cap ASX300	HP0001	2/01/2014	-0.91%	4.53%	4.97%	-0.21%	9.43%	11.62%	N/A	10.82%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	N/A	N/A
InvestSense	InvestSense CPI+2 Diversified Portfolio	IN0002	12/06/2015	-0.29%	0.56%	1.78%	-2.07%	0.74%	2.64%	N/A	3.19%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	4.56%	N/A	N/A
	InvestSense CPI+3 Diversified Portfolio	IN0003	27/05/2016	0.14%	1.32%	3.25%	-0.98%	2.24%	3.84%	N/A	4.46%
	ABS Australian CPI + 3% p.a.	Benchmark		0.23%	0.73%	3.30%	8.85%	6.20%	5.46%	N/A	N/A
	InvestSense CPI+4 Diversified Portfolio	IN0004	12/06/2015	0.47%	1.66%	4.45%	0.09%	4.53%	5.45%	N/A	5.83%
	ABS Australian CPI + 4% p.a.	Benchmark		0.30%	0.97%	3.79%	9.85%	7.14%	6.38%	N/A	N/A
InvestSense CPI+5 Diversified Portfolio	IN0005	16/02/2016	0.72%	1.94%	5.23%	0.83%	5.76%	6.35%	N/A	8.33%	
ABS Australian CPI + 5% p.a.	Benchmark		0.38%	1.21%	4.27%	10.85%	8.09%	7.29%	N/A	N/A	

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
InvestSense	InvestSense Australian Equity Core/Satellite Portfolio	IN0007	23/11/2020	-1.41%	1.01%	4.83%	5.95%	N/A	N/A	N/A	9.82%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	N/A	N/A	N/A	N/A
JB Were	JBWere Fixed Income	JB0003	24/12/2013	-0.19%	2.18%	3.75%	4.51%	4.76%	4.70%	N/A	5.15%
	RBA Cash Rate + 2% p.a.	Benchmark		0.40%	1.26%	2.39%	3.78%	2.67%	2.86%	N/A	N/A
	JBWere Income	JB0002	4/09/2012	-1.80%	0.36%	7.16%	12.07%	10.65%	8.76%	9.94%	11.58%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
Joseph Palmer	Joseph Palmer Conservative	JP0001	24/07/2017	-0.12%	1.31%	2.74%	2.17%	3.61%	4.15%	N/A	4.10%
	Joseph Palmer Conservative Benchmark	Benchmark		-1.16%	-0.10%	2.26%	-2.38%	0.50%	3.36%	N/A	N/A
	Joseph Palmer Balanced	JP0002	24/07/2017	0.22%	1.59%	3.53%	4.22%	5.51%	6.11%	N/A	6.11%
	Joseph Palmer Balanced Benchmark	Benchmark		-1.35%	0.10%	4.02%	0.98%	5.88%	5.71%	N/A	N/A
	Joseph Palmer Growth	JP0003	24/07/2017	0.50%	1.86%	4.21%	5.42%	7.69%	7.90%	N/A	7.92%
	Joseph Palmer Growth Benchmark	Benchmark		-1.11%	0.48%	5.39%	4.72%	6.85%	7.26%	N/A	N/A
	Joseph Palmer Global Leaders Portfolio	JP0005	20/12/2017	0.72%	3.44%	10.48%	-4.75%	8.17%	9.11%	N/A	8.60%
	MSCI International World Index Gross Div AUD	Benchmark		2.02%	-0.52%	6.01%	0.22%	8.79%	10.58%	N/A	N/A
	Joseph Palmer Australian Equities	JP0004	24/07/2017	-0.60%	0.29%	3.25%	9.70%	8.25%	8.64%	N/A	8.75%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A
Lazard Asset Management	Lazard Global Equity Franchise Model	LZ0001	23/05/2022	2.55%	3.76%	12.38%	N/A	N/A	N/A	N/A	9.80%
	MSCI International ACWI Ex Australia Net Div AUD	Benchmark		2.09%	-0.66%	5.73%	N/A	N/A	N/A	N/A	N/A
Legg Mason	Legg Mason Martin Currie Equity Income	LG0001	27/06/2018	-0.87%	0.19%	3.33%	4.29%	7.16%	N/A	N/A	6.19%
	S&P/ASX200AccumulationIndex	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A
	Legg Mason Martin Currie Equity Income Ethical	LG0002	27/06/2018	-0.90%	0.84%	4.31%	4.10%	8.99%	N/A	N/A	7.16%
	S&P/ASX200AccumulationIndex	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A
Lonsec	Lonsec Diversified Direct High Growth	LO0005	20/06/2011	0.62%	0.70%	3.90%	0.92%	4.95%	7.60%	9.64%	9.70%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	7.32%	9.00%	N/A
	Lonsec Diversified Direct Balanced	LO0003	20/06/2011	0.20%	0.35%	1.87%	-1.34%	2.79%	5.42%	6.92%	7.04%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	4.35%	5.88%	N/A
	Lonsec Diversified Direct Growth	LO0004	20/06/2011	0.42%	0.56%	2.74%	-0.13%	3.84%	6.56%	8.23%	8.37%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	5.91%	7.39%	N/A
	Lonsec Core	LO0001	16/08/2006	0.34%	0.04%	3.85%	5.17%	7.66%	9.77%	9.64%	9.23%
	S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	8.24%	N/A
	Lonsec Income	LO0002	16/08/2006	-1.12%	-2.77%	1.26%	8.61%	5.82%	6.50%	6.64%	6.65%
	S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	8.24%	N/A
Market Matters	Market Matters Active Income SMA	MM0002	5/04/2018	-1.61%	3.42%	7.94%	7.87%	12.15%	N/A	N/A	9.13%
	RBA Cash Rate + 4% p.a.	Benchmark		0.55%	1.74%	3.37%	5.78%	4.65%	N/A	N/A	N/A
	Market Matters Active High Conviction SMA	MM0001	5/04/2018	-1.93%	2.70%	8.17%	9.08%	10.01%	N/A	N/A	7.96%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A
Morgan Stanley	Morgan Stanley Wealth Management MAPS Core Balance	MS0103	31/10/2022	-0.93%	-0.24%	N/A	N/A	N/A	N/A	N/A	3.07%
	Morgan Stanley Core Balanced Benchmark	Benchmark		-1.12%	-0.42%	N/A	N/A	N/A	N/A	N/A	N/A
Morningstar	Morningstar Sustainable All Growth Model	IB0017	27/03/2022	-0.10%	1.50%	5.19%	N/A	N/A	N/A	N/A	10.16%
	Morningstar Sustainable All Growth Benchmark	Benchmark		-1.34%	-0.31%	3.90%	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable Balanced Model	IB0014	22/03/2022	-0.81%	0.45%	1.89%	N/A	N/A	N/A	N/A	-2.29%
	Morningstar Sustainable Balanced Benchmark	Benchmark		-1.34%	-0.41%	1.49%	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable Growth Model	IB0015	10/03/2022	-0.60%	0.94%	3.05%	N/A	N/A	N/A	N/A	0.77%
	Morningstar Sustainable Growth Benchmark	Benchmark		-1.41%	-0.43%	2.22%	N/A	N/A	N/A	N/A	N/A
	Morningstar Sustainable High Growth Model	IB0016	28/06/2022	-0.33%	1.43%	4.16%	N/A	N/A	N/A	N/A	6.97%
	Morningstar Sustainable High Growth Benchmark	Benchmark		-1.43%	-0.37%	3.06%	N/A	N/A	N/A	N/A	N/A
	Morningstar Diversified Income Model	IB0001	27/06/2016	-0.44%	0.99%	3.35%	1.35%	3.86%	4.14%	N/A	4.03%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	4.56%	N/A	N/A
	Morningstar High Growth Model	IB0006	24/07/2014	0.28%	2.16%	7.07%	5.09%	8.58%	7.24%	N/A	7.82%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.34%	1.09%	4.03%	10.35%	7.61%	6.83%	N/A	N/A
	Morningstar Growth Model	IB0007	24/07/2014	0.12%	1.93%	5.59%	3.67%	6.42%	5.92%	N/A	6.50%
	ABS Australian CPI + 3.5% p.a.	Benchmark		0.26%	0.85%	3.54%	9.35%	6.67%	5.92%	N/A	N/A
	Morningstar Balanced Model	IB0008	04/02/2015	-0.12%	1.45%	4.20%	1.53%	3.96%	4.12%	N/A	4.17%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.19%	0.61%	3.06%	8.35%	5.73%	5.01%	N/A	N/A
	Morningstar Moderate Model	IB0009	14/04/2015	-0.36%	1.08%	2.65%	0.27%	2.20%	2.93%	N/A	2.78%
	ABS Australian CPI + 1% p.a.	Benchmark		0.08%	0.25%	2.32%	6.85%	4.32%	3.65%	N/A	N/A
	Morningstar Conservative Model	IB0010	23/07/2015	-0.47%	0.60%	1.64%	-0.72%	0.69%	1.96%	N/A	2.17%
	ABS Australian CPI + 0.75% p.a.	Benchmark		0.06%	0.18%	2.20%	6.60%	4.09%	3.43%	N/A	N/A
	Morningstar Balanced Growth Model	IB0012	21/01/2022	-0.05%	1.71%	4.94%	2.95%	N/A	N/A	N/A	0.84%
	ABS Australian CPI + 3% p.a.	Benchmark		0.23%	0.73%	3.30%	8.85%	N/A	N/A	N/A	N/A
	Morningstar Aggressive Model	IB0013	12/10/2021	0.14%	2.03%	6.24%	4.47%	N/A	N/A	N/A	3.35%
	ABS Australian CPI + 4% p.a.	Benchmark		0.30%	0.97%	3.79%	9.85%	N/A	N/A	N/A	N/A
	Infocus Diversified Income	IF0001	10/06/2015	-0.44%	0.99%	3.35%	1.35%	3.86%	4.14%	N/A	4.06%
	ABS Australian CPI + 2% p.a.	Benchmark		0.15%	0.49%	2.81%	7.85%	5.26%	4.56%	N/A	N/A
	Infocus High Growth	IF0005	25/06/2015	0.28%	2.16%	7.07%	5.09%	8.58%	7.18%	N/A	7.01%
ABS Australian CPI + 4.5% p.a.	Benchmark		0.34%	1.09%	4.03%	10.35%	7.61%	6.83%	N/A	N/A	
Infocus Growth	IF0007	10/06/2015	0.12%	1.93%	5.59%	3.67%	6.43%	5.92%	N/A	5.85%	
ABS Australian CPI + 3.5% p.a.	Benchmark		0.26%	0.85%	3.54%	9.35%	6.67%	5.92%	N/A	N/A	
Infocus Balanced	IF0008	30/06/2015	-0.12%	1.45%	4.20%	1.53%	3.96%	4.12%	N/A	4.41%	
ABS Australian CPI + 2.5% p.a.	Benchmark		0.19%	0.61%	3.06%	8.35%	5.73%	5.01%	N/A	N/A	
Infocus Conservative	IF0009	02/07/2015	-0.36%	1.08%	2.63%	0.13%	2.15%	2.90%	N/A	3.11%	
ABS Australian CPI + 1% p.a.	Benchmark		0.08%	0.25%	2.32%	6.85%	4.32%	3.65%	N/A	N/A	
Infocus Defensive	IF0010	23/07/2015	-0.47%	0.59%	1.65%	-0.72%	0.70%	1.96%	N/A	2.17%	
ABS Australian CPI + 0.75% p.a.	Benchmark		0.06%	0.18%	2.20%	6.60%	4.09%	3.43%	N/A	N/A	

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Morningstar	Morningstar All Growth Model	IB0011	18/09/2020	0.21%	2.36%	7.21%	5.16%	N/A	N/A	N/A	12.35%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	N/A	N/A	N/A	N/A
	Morningstar Australian Shares Income Model	AE0002	07/11/2005	-1.42%	2.66%	6.39%	8.84%	9.81%	8.04%	8.48%	8.48%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
	Infocus Australian Shares - Income	IF0012	11/06/2015	-1.42%	2.66%	6.39%	8.84%	9.85%	8.07%	N/A	7.19%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A
Nikko Asset Management	Nikko AM ARK Global Disruptive Innovation Model	NI0001	10/07/2019	4.12%	4.45%	-3.78%	-40.99%	-7.85%	N/A	N/A	-2.40%
	MSCI International World Index Net Div AUD	Benchmark		1.98%	-0.63%	5.77%	-0.29%	8.27%	N/A	N/A	N/A
Nucleus Wealth	Nucleus Wealth Government Bond Ladder	NW0009	30/12/2020	-1.38%	-0.85%	0.18%	-5.68%	N/A	N/A	N/A	-5.04%
	Bloomberg AusBond Treasury 0+ Yr Index	Benchmark		-1.58%	-1.09%	0.12%	-6.89%	N/A	N/A	N/A	N/A
	Nucleus Wealth Core Australia	NW0005	01/08/2018	-0.55%	2.35%	7.35%	14.04%	8.22%	N/A	N/A	7.28%
	Nucleus Core Australia Benchmark	Benchmark		-2.37%	0.63%	7.57%	9.19%	7.75%	N/A	N/A	N/A
	Nucleus Wealth International	NW0006	16/10/2018	2.58%	0.41%	7.44%	-2.52%	7.60%	N/A	N/A	9.54%
	MSCI International World Index Net Div AUD	Benchmark		1.98%	-0.63%	5.77%	-0.29%	8.27%	N/A	N/A	N/A
	Nucleus Wealth Global Leaders	NW0008	30/12/2020	1.90%	-3.90%	-0.51%	-4.76%	N/A	N/A	N/A	9.19%
	MSCI International World Index Net Div AUD	Benchmark		1.98%	-0.63%	5.77%	-0.29%	N/A	N/A	N/A	N/A
	Nucleus Wealth Tactical Growth	NW0001	20/11/2018	-0.03%	-0.05%	4.36%	-0.29%	3.05%	N/A	N/A	6.47%
	ABS Australian CPI + 4.5% p.a.	Benchmark		0.34%	1.09%	4.03%	10.35%	7.61%	N/A	N/A	N/A
	Nucleus Wealth Tactical Income	NW0002	20/11/2018	-1.04%	-0.40%	1.37%	-2.53%	-1.07%	N/A	N/A	2.05%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.19%	0.61%	3.06%	8.35%	5.73%	N/A	N/A	N/A
	Nucleus Wealth Tactical Accumulation	NW0003	17/10/2018	-1.12%	-0.59%	1.49%	-3.81%	-1.03%	N/A	N/A	2.01%
	ABS Australian CPI + 2.5% p.a.	Benchmark		0.19%	0.61%	3.06%	8.35%	5.73%	N/A	N/A	N/A
	Nucleus Wealth Australian Leaders	NW0007	30/12/2020	-2.65%	0.48%	8.30%	11.08%	N/A	N/A	N/A	12.36%
	S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	N/A	N/A	N/A	N/A
Peak	Peak Navin Australian Industrial Growth	NA0001	18/10/2006	-0.78%	0.42%	2.01%	2.83%	6.38%	8.08%	9.53%	9.00%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
	Peak Navin Australian High Growth	NA0002	10/10/2006	-3.16%	-0.65%	5.30%	7.00%	8.38%	10.07%	10.21%	9.53%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	7.95%	N/A
	Peak Navin Australian Income	NA0003	18/10/2006	-3.08%	-0.76%	4.38%	5.38%	7.86%	9.02%	9.14%	8.62%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A
	Peak Smaller Companies Model	PK0003	27/03/2017	-4.68%	-3.45%	0.00%	-2.09%	7.35%	6.19%	N/A	9.65%
	S&P/ASX Small Ordinaries Index	Benchmark		-3.91%	-1.71%	-3.40%	-10.62%	1.64%	0.83%	N/A	N/A
Pendal Group	Pendal Sustainable Future Australian Share Model	PG0004	21/06/2019	-1.66%	0.02%	5.29%	6.38%	10.17%	N/A	N/A	8.73%
	S&P/ASX 300	Benchmark		-3.01%	-0.48%	3.48%	2.42%	4.12%	N/A	N/A	N/A
	Pendal Australian Share Model	PG0001	13/07/2018	-1.75%	0.74%	6.09%	6.56%	10.93%	N/A	N/A	9.13%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	N/A	N/A	N/A
Perennial	Perennial Value Australian Shares	PE0002	18/10/2007	-1.87%	1.74%	7.19%	6.87%	9.69%	8.18%	8.93%	6.68%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A
Pritchard	Pritchard Australian Shares Portfolio	PR0001	18/11/2015	-1.68%	0.59%	0.43%	-0.77%	6.92%	7.09%	N/A	7.65%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	N/A	N/A
Ralton	Ralton Concentrated Australian Equity	RA0005	31/01/2008	-2.80%	-0.77%	6.95%	11.80%	10.00%	7.66%	10.20%	8.72%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A
	Ralton Dividend Builder	RA0006	3/12/2007	-1.96%	-0.34%	5.28%	8.26%	8.53%	7.78%	10.17%	7.74%
	S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	6.54%	7.94%	7.87%	7.91%	N/A
	Ralton Australian Equity ex 50	RA0007	3/12/2007	-2.64%	-0.50%	0.67%	-3.81%	3.75%	1.64%	7.81%	5.76%
	S&P/ASX Small Ordinaries Accumulation Index	Benchmark		-3.70%	-1.21%	-2.01%	-7.97%	4.24%	3.56%	4.88%	N/A
	Ralton Leaders	RA0008	3/12/2007	-2.63%	-1.47%	6.22%	10.91%	11.19%	9.78%	10.66%	7.75%
	S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	8.24%	N/A
Resonant	Sterling Resonant Conservative Portfolio	RN0001	02/02/2022	-0.35%	0.94%	3.67%	1.86%	N/A	N/A	N/A	0.50%
	Bloomberg Aus Bond Bank Bill Index +1.6%p.a.	Benchmark		0.36%	1.15%	2.19%	3.36%	N/A	N/A	N/A	N/A
	Sterling Resonant Balanced Portfolio	RN0002	20/01/2022	-0.26%	1.18%	4.42%	3.00%	N/A	N/A	N/A	-0.09%
	Bloomberg Aus Bond Bank Bill Index +2.4%p.a.	Benchmark		0.42%	1.34%	2.58%	4.16%	N/A	N/A	N/A	N/A
	Sterling Resonant Growth Portfolio	RN0003	25/01/2022	0.04%	1.65%	5.90%	4.44%	N/A	N/A	N/A	2.14%
	Bloomberg Aus Bond Bank Bill Index +3.2%p.a.	Benchmark		0.48%	1.54%	2.98%	4.96%	N/A	N/A	N/A	N/A
	Sterling Resonant High Growth Portfolio	RN0004	10/06/2022	0.13%	1.84%	6.60%	N/A	N/A	N/A	N/A	5.50%
	Bloomberg AusBond Bank Bill Index + 4% p.a.	Benchmark		0.54%	1.73%	3.37%	N/A	N/A	N/A	N/A	N/A
Royston Capital	Royston Capital International Fund of Funds Model	RO0003	19/12/2019	-1.04%	-1.62%	0.44%	-7.28%	0.80%	N/A	N/A	0.61%
	MSCI International World Index Net Div AUD	Benchmark		1.98%	-0.63%	5.77%	-0.29%	8.27%	N/A	N/A	N/A
	Royston Capital Interest-Bearing Securities Model	RO0002	17/01/2020	0.35%	2.23%	4.07%	5.40%	4.55%	N/A	N/A	4.11%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.76%	1.40%	1.76%	0.66%	N/A	N/A	N/A
	Royston Capital Core Australian Equities Model	RO0001	19/12/2019	-1.90%	-1.04%	0.90%	4.09%	9.83%	N/A	N/A	7.65%
	S&P/ASX200AccumulationIndex	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	N/A	N/A	N/A
Russell Investment	Russell Investments Managed Portfolio – Growth	RU0004	18/06/2019	-0.72%	0.66%	4.41%	1.03%	6.62%	N/A	N/A	6.13%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	0.15%	4.51%	N/A	N/A	N/A
	Russell Investments Managed Portfolio – Diversified	RU0002	18/06/2019	-0.58%	0.67%	2.97%	-0.56%	3.56%	N/A	N/A	3.50%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A
	Russell Investments Managed Portfolio – Conservative	RU0001	18/06/2019	-0.90%	0.27%	1.67%	-2.07%	1.18%	N/A	N/A	1.42%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A
	Russell Investments Managed Portfolio – Balanced	RU0003	18/06/2019	-0.73%	0.65%	3.63%	0.07%	5.02%	N/A	N/A	4.77%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A
Schafer Cullen	Shaw Global Equity Income Model	SP0201	30/05/2022	1.36%	1.03%	11.54%	N/A	N/A	N/A	N/A	4.62%
	Shaw Global Equity Income Benchmark	Benchmark		1.16%	-1.49%	7.72%	N/A	N/A	N/A	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Seneca	Seneca Absolute Return Portfolio	SN0003	16/08/2022	0.88%	0.91%	1.72%	N/A	N/A	N/A	N/A	2.07%
	RBA Cash Rate + 4% p.a.	Benchmark		0.54%	1.72%	3.34%	N/A	N/A	N/A	N/A	N/A
	Seneca Defensive Income Portfolio	SN0002	16/08/2022	0.14%	0.44%	-0.02%	N/A	N/A	N/A	N/A	0.03%
	Seneca Defensive Income Benchmark	Benchmark		-1.56%	-0.86%	-1.09%	N/A	N/A	N/A	N/A	N/A
	Seneca Aggressive Income Portfolio	SN0004	16/08/2022	-1.05%	0.97%	2.58%	N/A	N/A	N/A	N/A	2.09%
	Seneca Aggressive Income Benchmark	Benchmark		-2.37%	0.30%	1.88%	N/A	N/A	N/A	N/A	N/A
	Seneca Global Equity Portfolio	SN0006	16/08/2022	-0.38%	1.06%	4.51%	N/A	N/A	N/A	N/A	-0.48%
	MSCI World Ex Aus Net Index AUD End of Day	Benchmark		2.09%	-0.66%	5.73%	N/A	N/A	N/A	N/A	N/A
	Seneca Australian Shares Portfolio	SN0001	17/06/2020	-2.18%	1.49%	5.87%	5.31%	N/A	N/A	N/A	14.66%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	N/A	N/A	N/A	N/A
Seneca Australian Equity Portfolio	SN0005	16/08/2022	-2.30%	0.49%	1.48%	N/A	N/A	N/A	N/A	-0.68%	
S&P/ASX 300 Accumulation Index	Benchmark		-2.55%	0.17%	5.92%	N/A	N/A	N/A	N/A	N/A	
SG Hiscock	SGH Property Income Model	SG0101	18/07/2018	-0.51%	3.76%	5.93%	1.11%	0.75%	N/A	N/A	2.74%
	ABS Australian CPI + 3% p.a.	Benchmark		0.23%	0.73%	3.30%	8.85%	6.20%	N/A	N/A	N/A
Shaw & Partners	Shaw Hybrid Income Portfolio	SP0102	27/06/2017	-0.26%	2.19%	4.11%	4.38%	5.13%	4.87%	N/A	5.07%
	RBA Cash Rate + 3% p.a.	Benchmark		0.48%	1.50%	2.88%	4.78%	3.66%	3.83%	N/A	N/A
	Shaw Debt Securities Income Portfolio	SP0103	06/09/2017	-0.18%	1.10%	2.21%	0.08%	0.07%	2.02%	N/A	2.04%
	RBA Cash Rate + 1.5% p.a.	Benchmark		0.36%	1.13%	2.15%	3.28%	2.18%	2.37%	N/A	N/A
	Shaw Balanced Portfolio	SP0108	06/09/2017	-1.04%	-0.02%	3.24%	1.09%	6.26%	5.80%	N/A	6.50%
	RBA Cash Rate + 4% p.a.	Benchmark		0.55%	1.74%	3.37%	5.78%	4.65%	4.80%	N/A	N/A
	Shaw Income Goal Portfolio	SP0109	06/09/2017	-0.89%	0.53%	3.83%	2.76%	5.25%	5.69%	N/A	5.87%
	RBA Cash Rate + 3% p.a.	Benchmark		0.48%	1.50%	2.88%	4.78%	3.66%	3.83%	N/A	N/A
	Shaw Growth Goal Portfolio	SP0110	06/09/2017	-2.52%	-1.08%	0.83%	-3.23%	4.87%	6.35%	N/A	7.86%
	RBA Cash Rate + 5% p.a.	Benchmark		0.62%	1.98%	3.86%	6.78%	5.64%	5.77%	N/A	N/A
	Shaw Australian Equity (Small and Mid-Cap) Growth	SP0106	06/09/2017	-5.05%	-3.73%	-3.26%	-12.22%	6.48%	6.26%	N/A	7.52%
	S&P/ASX Small Ordinaries Accumulation Index	Benchmark		-3.70%	-1.21%	-2.01%	-7.97%	4.24%	3.56%	N/A	N/A
	Shaw Australian Equity (Large Cap) Core Portfolio	SP0101	21/06/2017	-1.53%	0.50%	6.44%	11.15%	11.48%	9.47%	N/A	10.60%
	S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	N/A	N/A
	Shaw Australian Equity (Large Cap) Income Portfoli	SP0104	06/09/2017	-2.03%	-0.65%	5.18%	8.81%	8.44%	9.42%	N/A	9.31%
S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	N/A	N/A	
Shaw Australian Equity (Large Cap) Growth Portfoli	SP0105	06/09/2017	-3.61%	-0.75%	1.22%	0.98%	3.81%	7.85%	N/A	9.68%	
S&P/ASX 100 Accumulation Index	Benchmark		-2.41%	0.33%	6.92%	8.53%	8.45%	8.44%	N/A	N/A	
Smart Investment	Smart Investment ASX Top20	SM0001	27/05/2014	-2.82%	0.58%	9.51%	13.09%	10.79%	10.78%	N/A	8.55%
	S&P/ASX 20 Accumulation Index	Benchmark		-3.16%	0.04%	8.07%	10.02%	8.68%	8.80%	N/A	N/A
State Street	State Street Growth ETF	SS0001	31/05/2019	-0.15%	0.59%	4.57%	2.77%	5.99%	N/A	N/A	6.73%
	State Street ETF Growth Benchmark	Benchmark		-0.67%	-0.43%	4.71%	2.09%	5.56%	N/A	N/A	N/A
	State Street Balanced ETF	SS0002	31/05/2019	-0.21%	0.51%	4.05%	2.06%	4.93%	N/A	N/A	5.71%
	State Street ETF Balanced Benchmark	Benchmark		-0.63%	-0.34%	4.19%	1.53%	4.61%	N/A	N/A	N/A
	State Street Moderate ETF	SS0003	31/05/2019	-0.32%	0.42%	3.52%	1.07%	3.72%	N/A	N/A	4.61%
	State Street ETF Moderate Benchmark	Benchmark		-0.63%	-0.25%	3.68%	0.66%	3.54%	N/A	N/A	N/A
	State Street Target Income ETF	SS0004	31/05/2019	-1.14%	0.60%	2.55%	1.08%	2.81%	N/A	N/A	3.28%
	State Street ETF Target Income Benchmark	Benchmark		-1.25%	0.92%	3.41%	0.64%	2.59%	N/A	N/A	N/A
Strata	Strata Guardian	ST0001	3/02/2022	-0.64%	0.29%	0.99%	-1.71%	N/A	N/A	N/A	-3.23%
	Morningstar Australia Moderate Target Allocation	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	N/A	N/A	N/A	N/A
UBS CBRE	UBS CBRE Concentrated Global Property Model	UC0001	7/11/2022	-0.05%	2.44%	N/A	N/A	N/A	N/A	N/A	6.30%
	UBS CBRE Global Concentrated Property Benchmark	Benchmark		-0.24%	0.68%	N/A	N/A	N/A	N/A	N/A	N/A
Value Investment	VIP Conservative Portfolio	VP0101	14/10/2021	-0.37%	0.65%	2.46%	0.94%	N/A	N/A	N/A	2.17%
Partners	VIP Conservative Benchmark	Benchmark		-0.89%	-0.08%	1.68%	-2.56%	N/A	N/A	N/A	N/A
	VIP Balanced Portfolio	VP0102	14/10/2021	-0.22%	0.24%	3.81%	1.58%	N/A	N/A	N/A	0.81%
	VIP Balanced Benchmark	Benchmark		-0.59%	0.42%	3.50%	-0.49%	N/A	N/A	N/A	N/A
	VIP Growth Portfolio	VP0103	26/08/2021	-0.15%	0.18%	4.61%	1.53%	N/A	N/A	N/A	-1.32%
	VIP Growth Benchmark	Benchmark		-0.32%	0.63%	4.66%	0.64%	N/A	N/A	N/A	N/A
	VIP Diversified Ethical Portfolio	VP0104	01/11/2021	0.52%	-0.31%	3.17%	1.16%	N/A	N/A	N/A	-3.05%
	VIP Diversified Ethical Benchmark	Benchmark		-0.56%	0.39%	4.02%	0.09%	N/A	N/A	N/A	N/A
	VIP Climate Sustainability Portfolio	VP0105	30/09/2021	-2.12%	-3.35%	-2.23%	0.73%	N/A	N/A	N/A	0.25%
S&P/ASX All Ordinaries Accumulation Index	Benchmark		-2.48%	0.37%	5.67%	5.97%	N/A	N/A	N/A	N/A	
Vostro Private	Vostro Private Balanced	VO0001	1/05/2018	-0.14%	1.27%	1.98%	-1.73%	3.41%	N/A	N/A	4.64%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A
	Vostro Private Conservative	VO0002	12/04/2019	-0.35%	1.07%	1.16%	-2.46%	2.32%	N/A	N/A	3.15%
	Morningstar Multi-Sector Moderate Market Index	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A
	Vostro Private Growth	VO0003	12/04/2019	-0.01%	1.49%	2.75%	-0.81%	4.60%	N/A	N/A	5.18%
Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A	
Watershed	Watershed International ETF	WS0005	20/06/2018	1.47%	4.08%	10.97%	7.79%	7.27%	N/A	N/A	4.83%
	MSCI International World Index Gross Div AUD	Benchmark		2.05%	4.43%	13.26%	3.57%	4.83%	N/A	N/A	N/A
	Watershed International Share	WS0006	08/12/2017	1.46%	-3.44%	-0.22%	-8.29%	8.12%	10.29%	N/A	9.80%
	MSCI International World Index Gross Div AUD	Benchmark		2.02%	-0.52%	6.01%	0.22%	8.79%	10.58%	N/A	N/A
	Watershed Income	WS0004	17/10/2017	-0.68%	1.87%	2.36%	1.27%	2.65%	3.23%	N/A	3.20%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.76%	1.40%	1.76%	0.66%	1.06%	N/A	N/A
	Knightcorp Income Model	WS0104	31/08/2021	-0.68%	1.87%	2.36%	1.27%	N/A	N/A	N/A	0.84%
	Bloomberg AusBond Bank Bill Index	Benchmark		0.24%	0.76%	1.40%	1.76%	N/A	N/A	N/A	N/A
	Watershed High Growth	WS0010	08/06/2022	0.04%	-0.57%	3.67%	N/A	N/A	N/A	N/A	5.14%
	Morningstar Multi-Sector Aggressive Market Index	Benchmark		-0.93%	-0.24%	4.10%	N/A	N/A	N/A	N/A	N/A
	Watershed Balanced	WS0008	10/09/2019	-0.20%	0.26%	3.57%	4.72%	8.51%	N/A	N/A	7.31%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	1.32%	N/A	N/A	N/A

Model Provider	Model Name	Model Code	Performance Inception Date	1 mth	3 mths	6 mths	1 yr	3 yrs pa	5 yrs pa	10 yrs pa	Since Inception pa
Watershed	Knightcorp Balanced Model	WS0108	04/10/2021	-0.21%	0.25%	3.55%	4.70%	N/A	N/A	N/A	3.17%
	Morningstar Multi-Sector Balanced Market Index	Benchmark		-1.12%	-0.45%	1.93%	-2.89%	N/A	N/A	N/A	N/A
	Watershed Conservative	WS0007	10/09/2019	-0.37%	0.76%	3.37%	3.86%	6.79%	N/A	N/A	5.71%
	Morningstar Multi-Sector Defensive Market Index	Benchmark		-1.09%	-0.40%	1.12%	-3.78%	-0.18%	N/A	N/A	N/A
	Knightcorp Conservative Model	WS0107	2/11/2022	-0.37%	0.75%	N/A	N/A	N/A	N/A	N/A	3.54%
	Morningstar Australia Moderate Target Allocation N	Benchmark		-1.09%	-0.40%	N/A	N/A	N/A	N/A	N/A	N/A
	Watershed Growth	WS0009	10/09/2019	-0.04%	-0.24%	3.69%	5.58%	10.00%	N/A	N/A	8.66%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	2.95%	N/A	N/A	N/A
	Knightcorp Growth Model	WS0109	17/05/2021	-0.04%	-0.24%	3.69%	5.56%	N/A	N/A	N/A	6.85%
	Morningstar Multi-Sector Growth Market Index	Benchmark		-1.09%	-0.29%	3.09%	-1.12%	N/A	N/A	N/A	N/A
	Watershed Emerging Leaders	WS0003	07/04/2017	0.05%	-1.45%	-0.75%	8.64%	14.37%	9.43%	N/A	11.12%
	S&P/ASX All Ordinaries Accumulation Index	Benchmark		-2.48%	0.37%	5.67%	5.97%	8.50%	8.05%	N/A	N/A
	Watershed Australian Shares	WS0002	07/04/2017	-1.05%	0.07%	7.04%	13.15%	12.25%	10.15%	N/A	10.31%
	S&P/ASX 200 Accumulation Index	Benchmark		-2.45%	0.30%	6.37%	7.16%	7.93%	7.90%	N/A	N/A

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- Model Portfolio Investment Fee
- Model Portfolio Performance Fee

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