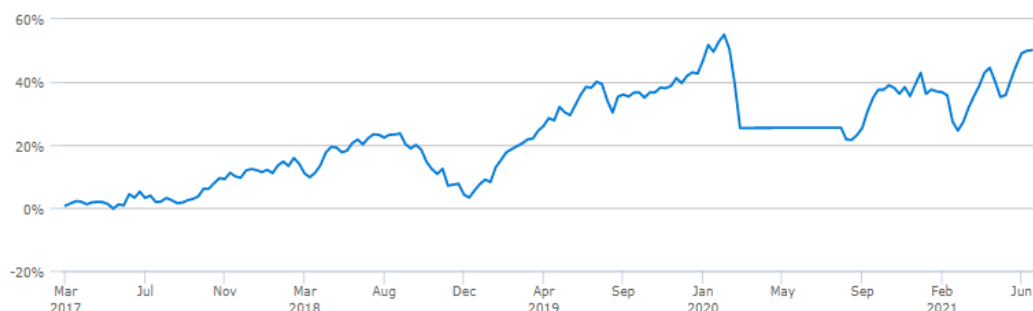


Calnan Flack Dynamic Australian Share Model.

With an "Opportunistic" investment style and a focus on Growth, this Dynamic Australian Share Model consists predominately of shares from the ASX 300 index and listed ETFs.

Returns

— Calnan Flack Dynamic Australian Share Model



Percentage Returns

Period ending 30/06/2021

	3 mths	1 yr	2 yrs p.a.	3 yrs p.a.	Since Inception p.a.*
Calnan Flack Dynamic Australian Share Model	13.6%	19.67%	5.64%	7.12%	9.83%

* Inception 01/03/2017. Returns exclude franking credits.

Holdings - Calnan Flack Dynamic Australian Share Model

Holdings may currently include



*Holdings and returns as at 30th of June 2021.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. Percentage returns quotes have been calculated using the Time Weighted Return (TWR) method for the Model Portfolio. Performance is calculated using the closing prices of the Model Portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees. Investor performance may differ from the Model Portfolio performance. This document provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation, and needs. No person should act on the basis of any matter contained in this document without obtaining specific professional advice. This is not an offer document and does constitute a recommendation, offer or a solicitation of an offer to buy or sell securities. This material has been prepared as general information only and is only intended to provide a summary of the subject matter covered.

Calnan Flack Pty Ltd is a model manager on the Smartwrap Platform (issued by Powerwrap Limited AFSL 329829) and Praemium Managed Accounts (issued by Praemium AFSL 297956). Further information and disclosure of all fees can be found in the Product Disclosure Statement and accompanying Documents available on the Powerwrap website: www.powerwrap.com.au and Praemium website: www.praemium.com.au

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