

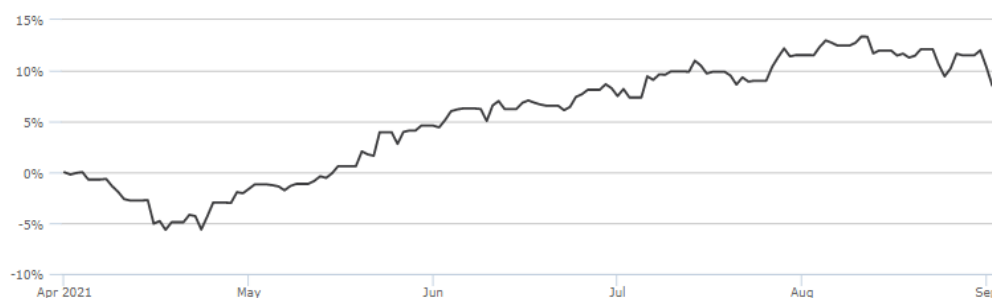


Calnan Flack Dynamic Diversified Markets Model

This fund seeks to enhance investment returns by making changes to the underlying asset allocation of the fund based on changing market conditions.

Returns

— Calnan Flack Dynamic Diversified Markets Model



Percentage Returns

Period ending 30/09/2021

| | 3 mths | Since Inception p.a.* |
|---|--------------|-----------------------|
| Calnan Flack Dynamic Diversified Markets Model | 3.22% | 9.35% |

*Inception date 27/04/2021.

Returns quoted are for the model on the Praemium Investment Platform. This investment strategy was available since 01/03/2017 on the Smartwrap Platform and longer-term historical performance is available upon request.

Holdings - Calnan Flack Dynamic Diversified Markets Model

| | |
|------|--|
| ATEC | BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF |
| ASIA | BETASHARES ASIA TECHNOLOGY TIGERS ETF |
| FANG | ETFS FANG+ ETF |
| GEAR | BETASHARES GEARED AUSTRALIAN EQUITY FUND |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF |
| IXJ | ISHARES GLOBAL HEALTHCARE ETF |
| LPGD | LOFTUS PEAK GLOBAL DISRUPTION FUND |
| NDQ | BETASHARES NASDAQ 100 ETF |
| ROBO | ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF |
| TECH | ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF |

*Holdings and returns as at 30th of September 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.

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