

# CFS Signature Managed Accounts

## Monthly Performance Bulletin

April 2026

### Alternatives and other

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Atchison Active–Alternatives Portfolio <sup>11</sup>	2.5	1.0	0.1	1.9	4.5	3.9	-	-	9.3	4.2	06/10/2023

### Australian equities

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Aequitas Core Equity Portfolio <sup>20</sup>	2.2	1.2	0.3	0.9	7.0	10.1	3.0	9.7	4.0	10.0	07/03/2023
Atchison Active–Australian Shares Portfolio <sup>20</sup>	4.3	1.2	6.6	0.9	4.7	10.1	-	-	11.4	14.2	06/10/2023
Ausbil Industrials 100 Portfolio <sup>16</sup>	3.2	2.2	9.1	6.7	2.5	0.9	-	-	2.6	3.7	12/03/2025
Australian Equity Managed Portfolio <sup>17</sup>	1.8	0.3	1.7	0.3	-	-	-	-	1.9	3.8	06/06/2025
Bennelong Australian Equities Portfolio <sup>21</sup>	11.2	1.5	17.1	1.1	13.7	10.1	-	-	8.5	9.5	14/12/2023
DNR Capital Australian Equities High Conviction Portfolio <sup>20</sup>	4.5	1.2	5.0	0.9	0.2	10.1	2.2	9.7	2.8	10.0	09/03/2023
DNR Capital Australian Equities Income Portfolio <sup>19</sup>	5.4	2.8	7.2	7.5	3.7	0.8	1.2	8.7	2.3	9.7	09/03/2023
DNR Capital Australian Equities Socially Responsible Portfolio <sup>20</sup>	5.2	1.2	4.9	0.9	1.8	10.1	2.7	9.7	3.4	10.0	09/03/2023
Elston Australian Equities Income Portfolio <sup>17</sup>	0.7	0.3	-	-	-	-	-	-	2.4	2.6	27/11/2025
Elston Australian Large Companies Portfolio <sup>17</sup>	6.3	0.3	7.2	0.3	4.0	9.5	0.2	9.7	0.2	9.7	18/04/2023

## Australian equities

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Fidelity Australian High Conviction Portfolio <sup>20</sup>	3.1	1.2	3.9	0.9	5.9	10.1	-	-	4.1	9.5	14/12/2023
First Sentier Concentrated Share Portfolio <sup>21</sup>	7.6	1.5	15.8	1.1	9.3	10.1	4.5	9.6	4.5	9.6	28/04/2023
First Sentier Ex-20 Australian Share Portfolio <sup>22</sup>	15.8	9.5	27.8	9.0	18.5	4.7	1.9	6.9	1.9	0.6	27/04/2023
Lonsec SMA-Core <sup>20</sup>	3.6	1.2	3.1	0.9	3.9	10.1	7.8	9.7	8.3	10.0	09/03/2023
UBS ASX20 Index Portfolio <sup>18</sup>	4.1	4.1	4.0	4.5	13.0	13.8	10.6	11.4	10.6	11.4	27/04/2023

## Australian fixed income

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Real Asset Management Diversified Fixed Interest & Credit Portfolio <sup>12</sup>	0.1	1.2	0.4	2.4	2.4	4.9	3.7	5.3	3.8	5.3	20/03/2023
Sandstone Income Portfolio <sup>14</sup>	0.0	1.5	1.1	2.9	-	-	-	-	3.3	4.9	06/06/2025

## Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
<b>Conservative</b>											
Betashares Dynamic Conservative Portfolio <sup>8</sup>	0.7	0.1	0.3	0.5	5.6	2.2	5.7	3.4	5.7	3.5	09/03/2023
BlackRock Enhanced Strategic Conservative Portfolio <sup>8</sup>	0.4	0.1	0.4	0.5	4.6	2.2	4.7	3.4	4.7	3.5	10/03/2023
Lonsec Active Managed Portfolio-Defensive <sup>8</sup>	0.4	0.1	0.3	0.5	3.4	2.2	-	-	5.0	3.8	14/12/2023
Morningstar Conservative Portfolio <sup>8</sup>	0.3	0.1	0.1	0.5	3.5	2.2	4.4	3.4	4.5	3.5	09/03/2023
Morningstar Medalist Core Conservative Portfolio <sup>8</sup>	0.0	0.1	0.2	0.5	3.0	2.2	-	-	5.8	5.6	06/10/2023

## Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
<b>Moderate</b>											
Atrium Risk Targeted 5 Portfolio <sup>10</sup>	0.1	0.2	1.5	0.2	8.9	5.4	4.8	5.8	4.8	5.8	19/04/2023
Betashares Dynamic Moderate Portfolio <sup>10</sup>	0.6	0.2	0.1	0.2	7.5	5.4	7.1	5.8	7.2	5.9	09/03/2023
BlackRock Enhanced Strategic Moderate Portfolio <sup>10</sup>	0.2	0.2	0.3	0.2	6.7	5.4	6.2	5.8	6.3	5.9	10/03/2023
CFS Apex 30 Portfolio <sup>10</sup>	0.5	0.2	0.6	0.2	4.9	5.4	-	-	4.7	5.6	01/11/2024
CFS Flex 30 Portfolio <sup>10</sup>	0.5	0.2	0.8	0.2	5.9	5.4	-	-	6.1	6.1	12/03/2025
CFS Index 30 Portfolio <sup>10</sup>	0.4	0.2	0.1	0.2	5.6	5.4	-	-	5.9	6.0	15/12/2023
Drummond Conservative Portfolio <sup>10</sup>	0.0	0.2	0.5	0.2	6.1	5.4	-	-	5.7	6.4	31/05/2024
Drummond Strategic 30 Portfolio <sup>10</sup>	0.4	0.2	0.9	0.2	6.3	5.4	-	-	7.8	8.4	06/10/2023
Innova Active 100 Conservative Portfolio <sup>10</sup>	1.2	0.2	2.0	0.2	6.6	5.4	-	-	6.3	6.1	12/03/2025
Innova Lifestyle Preservation Portfolio <sup>10</sup>	0.3	0.2	1.0	0.2	7.5	5.4	6.2	5.8	6.3	5.9	09/03/2023
InvestSense Diversified Portfolio 1 <sup>10</sup>	0.7	0.2	0.2	0.2	5.8	5.4	-	-	4.8	4.6	04/11/2024
Lonsec Active Managed Portfolio–Conservative <sup>10</sup>	0.4	0.2	0.2	0.2	4.1	5.4	-	-	6.0	6.0	14/12/2023
Lonsec Listed Managed Portfolio–Conservative <sup>10</sup>	0.4	0.2	0.2	0.2	5.1	5.4	-	-	4.9	5.6	01/11/2024
Lonsec Retirement Managed Portfolios–Conservative <sup>10</sup>	0.1	0.2	0.1	0.2	4.4	5.4	-	-	5.0	6.0	14/12/2023
Mercer 100 CoreSeries Conservative Portfolio <sup>10</sup>	0.4	0.2	0.2	0.2	5.4	5.4	-	-	5.2	5.6	01/11/2024
Morningstar Medalist Core Moderate Portfolio <sup>10</sup>	0.1	0.2	0.3	0.2	4.7	5.4	-	-	7.1	8.4	06/10/2023
Morningstar Moderate Portfolio <sup>10</sup>	0.3	0.2	0.2	0.2	5.9	5.4	5.5	5.8	5.7	5.9	09/03/2023
Russell Investments Managed Portfolio–Conservative <sup>10</sup>	0.1	0.2	0.2	0.2	5.5	5.4	-	-	8.0	8.4	06/10/2023
Sestante Dynamic Star Conservative Portfolio <sup>10</sup>	0.5	0.2	1.0	0.2	6.1	5.4	-	-	5.5	5.6	01/11/2024
<b>Balanced</b>											
Aequitas Moderately Conservative Portfolio <sup>7</sup>	0.5	0.4	1.5	0.2	8.4	8.6	5.9	8.1	6.2	8.3	10/03/2023

Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Atchison Active 55 Portfolio <sup>7</sup>	0.7	0.4	1.3	0.2	5.5	8.6	-	-	9.5	11.1	06/10/2023
Atchison Dynamic ETF 55 Portfolio <sup>7</sup>	0.6	0.4	0.6	0.2	7.0	8.6	-	-	10.9	11.1	06/10/2023
Atrium Risk Targeted 7 Portfolio <sup>7</sup>	0.2	0.4	0.5	0.2	10.3	8.6	6.1	8.1	6.1	8.1	19/04/2023
Betashares Dynamic Balanced Portfolio <sup>7</sup>	0.5	0.4	0.1	0.2	9.0	8.6	8.6	8.1	8.8	8.3	09/03/2023
Betashares Retirement Income Balanced Portfolio <sup>7</sup>	0.3	0.4	-	-	-	-	-	-	0.1	0.8	27/11/2025
BlackRock Enhanced Strategic Balanced Portfolio <sup>7</sup>	0.1	0.4	0.1	0.2	9.6	8.6	8.4	8.1	8.6	8.3	10/03/2023
CFS Apex 50 Portfolio <sup>7</sup>	0.9	0.4	1.4	0.2	7.4	8.6	-	-	6.1	7.4	01/11/2024
CFS Flex 50 Portfolio <sup>7</sup>	0.0	0.4	0.7	0.2	7.0	8.6	-	-	7.0	9.0	12/03/2025
CFS Index 50 Portfolio <sup>7</sup>	0.6	0.4	0.0	0.2	8.3	8.6	-	-	8.0	8.3	15/12/2023
Drummond Balanced Portfolio <sup>7</sup>	0.3	0.4	0.1	0.2	8.1	8.6	-	-	6.7	8.5	31/05/2024
Drummond Dynamic Portfolio <sup>7</sup>	0.6	0.4	1.0	0.2	7.7	8.6	-	-	8.8	11.1	06/10/2023
Drummond Moderate Portfolio <sup>7</sup>	0.2	0.4	0.0	0.2	7.3	8.6	-	-	6.5	8.5	31/05/2024
Drummond Strategic 50 (Direct) Portfolio <sup>7</sup>	0.5	0.4	1.0	0.2	8.1	8.6	-	-	9.4	11.1	06/10/2023
Drummond Strategic 50 Portfolio <sup>7</sup>	0.6	0.4	1.1	0.2	8.3	8.6	-	-	9.5	11.1	06/10/2023
Elston Growth 50 Portfolio <sup>7</sup>	1.2	0.4	0.9	0.2	3.5	8.6	4.5	8.1	4.5	8.1	18/04/2023
Elston Income 50 Portfolio <sup>7</sup>	1.0	0.4	-	-	-	-	-	-	1.9	0.8	27/11/2025
Innova Active 100 Moderately Conservative Portfolio <sup>7</sup>	0.9	0.4	1.4	0.2	8.0	8.6	-	-	7.5	9.0	12/03/2025
Innova Moderately Conservative Portfolio <sup>7</sup>	0.2	0.4	1.0	0.2	6.8	8.6	6.3	8.1	6.6	8.3	09/03/2023
InvestSense Diversified Portfolio <sup>27</sup>	1.3	0.4	0.4	0.2	7.2	8.6	-	-	5.1	6.1	04/11/2024
Lonsec Active Managed Portfolio–Balanced <sup>7</sup>	0.4	0.4	1.3	0.2	4.1	8.6	-	-	6.6	8.3	14/12/2023
Lonsec Active Managed Portfolio–Moderate <sup>7</sup>	0.1	0.4	0.5	0.2	4.2	8.6	-	-	6.3	8.3	14/12/2023
Lonsec Listed Managed Portfolio–Balanced <sup>7</sup>	1.2	0.4	0.3	0.2	7.5	8.6	7.6	8.1	7.9	8.3	09/03/2023

## Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Lonsec Multi-Asset Managed Portfolios-Balanced <sup>7</sup>	0.4	0.4	2.0	0.2	9.7	8.6	-	-	10.0	8.3	14/12/2023
Lonsec Retirement Managed Portfolios-Balanced <sup>7</sup>	1.0	0.4	0.2	0.2	6.3	8.6	-	-	7.1	8.3	14/12/2023
Lonsec Sustainable Managed Portfolio-Balanced <sup>7</sup>	0.5	0.4	1.8	0.2	5.7	8.6	6.3	8.1	6.7	8.3	09/03/2023
Mercer 100 CoreSeries Moderate Portfolio <sup>7</sup>	0.4	0.4	0.2	0.2	7.5	8.6	-	-	6.1	7.4	01/11/2024
Morningstar Balanced Growth Portfolio <sup>7</sup>	0.5	0.4	0.9	0.2	10.7	8.6	-	-	9.7	8.3	14/12/2023
Morningstar Balanced Portfolio <sup>7</sup>	0.5	0.4	0.4	0.2	8.9	8.6	7.3	8.1	7.6	8.3	09/03/2023
Morningstar Diversified Income Portfolio <sup>7</sup>	0.2	0.4	0.6	0.2	6.8	8.6	6.5	8.1	6.7	8.3	09/03/2023
Morningstar Medalist Core Balanced Portfolio <sup>7</sup>	0.2	0.4	0.3	0.2	6.1	8.6	-	-	9.0	11.1	06/10/2023
Quilla Income Generator Portfolio <sup>7</sup>	0.3	0.4	1.6	0.2	8.6	8.6	-	-	5.5	7.4	01/11/2024
Russell Investment Managed Portfolio-Diversified 50 <sup>10</sup>	0.2	0.4	0.1	0.2	8.3	8.6	-	-	10.7	11.1	06/10/2023
Sestante Dynamic Star Moderate Portfolio <sup>7</sup>	0.6	0.4	1.6	0.2	8.6	8.6	-	-	6.8	7.4	01/11/2024
Watershed Balanced Portfolio <sup>7</sup>	1.4	0.4	3.4	0.2	5.5	8.6	-	-	5.3	9.0	12/03/2025
Watershed Moderate Portfolio <sup>7</sup>	1.1	0.4	2.5	0.2	4.7	8.6	-	-	4.7	9.0	12/03/2025
<b>Growth</b>											
Aequitas Balanced Portfolio <sup>9</sup>	0.5	0.5	2.1	0.4	11.4	11.5	7.5	10.2	7.9	10.4	10/03/2023
Atchison Active 70 Portfolio <sup>9</sup>	0.9	0.5	1.6	0.4	6.4	11.5	-	-	10.7	13.6	06/10/2023
Atchison Dynamic ETF 70 Portfolio <sup>9</sup>	0.7	0.5	0.6	0.4	8.6	11.5	-	-	13.0	13.6	06/10/2023
Atrium Risk Targeted 9 Portfolio <sup>9</sup>	0.5	0.5	0.4	0.4	11.5	11.5	7.1	10.2	7.1	10.2	19/04/2023
Betashares Dynamic Growth Portfolio <sup>9</sup>	0.4	0.5	0.1	0.4	11.9	11.5	10.6	10.2	11.0	10.4	09/03/2023
Betashares Retirement Income Growth Portfolio <sup>9</sup>	0.3	0.5	-	-	-	-	-	-	0.2	1.1	27/11/2025
BlackRock Enhanced Strategic Growth Portfolio <sup>9</sup>	0.1	0.5	0.1	0.4	12.4	11.5	10.5	10.2	10.8	10.4	10/03/2023
CFS Apex 70 Portfolio <sup>9</sup>	1.3	0.5	1.9	0.4	9.4	11.5	-	-	7.0	9.0	01/11/2024

Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
CFS Flex 70 Portfolio <sup>9</sup>	0.1	0.5	1.1	0.4	9.5	11.5	-	-	9.1	11.7	12/03/2025
CFS Index 70 Portfolio <sup>9</sup>	0.8	0.5	0.3	0.4	11.1	11.5	-	-	8.2	9.0	01/11/2024
CFS Index 80 Portfolio <sup>9</sup>	0.9	0.5	0.4	0.4	12.4	11.5	-	-	10.9	10.4	15/12/2023
Drummond Growth Portfolio <sup>9</sup>	0.3	0.5	0.2	0.4	9.0	11.5	-	-	7.3	10.3	31/05/2024
Drummond Strategic 70 (Direct) Portfolio <sup>9</sup>	0.5	0.5	1.0	0.4	10.4	11.5	-	-	11.5	13.6	06/10/2023
Drummond Strategic 70 Portfolio <sup>9</sup>	0.6	0.5	1.1	0.4	10.6	11.5	-	-	11.7	13.6	06/10/2023
Elston Growth 70 Portfolio <sup>9</sup>	1.8	0.5	1.6	0.4	3.6	11.5	4.5	10.2	4.5	10.2	18/04/2023
Elston Income 70 Portfolio <sup>9</sup>	1.3	0.5	-	-	-	-	-	-	2.2	1.1	27/11/2025
Innova Active 100 Balanced Portfolio <sup>9</sup>	0.5	0.5	0.7	0.4	9.5	11.5	-	-	8.7	11.7	12/03/2025
Innova Balanced Portfolio <sup>9</sup>	0.2	0.5	0.3	0.4	7.8	11.5	7.1	10.2	7.5	10.4	09/03/2023
Innova Wealth Creation Portfolio <sup>9</sup>	0.2	0.5	1.1	0.4	11.9	11.5	9.0	10.2	9.2	10.4	09/03/2023
InvestSense Diversified Portfolio 3 <sup>9</sup>	1.9	0.5	0.9	0.4	8.6	11.5	-	-	5.4	7.3	04/11/2024
Lonsec Active Managed Portfolio–Growth <sup>9</sup>	1.0	0.5	2.6	0.4	4.4	11.5	-	-	6.6	10.4	14/12/2023
Lonsec Listed Managed Portfolio–Growth <sup>9</sup>	1.5	0.5	0.4	0.4	9.7	11.5	9.2	10.2	9.6	10.4	09/03/2023
Lonsec Multi–Asset Managed Portfolios–Growth <sup>9</sup>	0.7	0.5	2.0	0.4	12.7	11.5	-	-	11.9	10.4	14/12/2023
Lonsec Retirement Managed Portfolios–Growth <sup>9</sup>	1.0	0.5	0.2	0.4	8.0	11.5	-	-	8.1	10.4	14/12/2023
Lonsec Sustainable Managed Portfolio–Growth <sup>9</sup>	1.0	0.5	3.1	0.4	6.2	11.5	7.2	10.2	7.7	10.4	09/03/2023
Mercer 100 CoreSeries Balanced Portfolio <sup>9</sup>	0.0	0.5	0.5	0.4	8.7	11.5	-	-	6.4	9.0	01/11/2024
Morningstar Aggressive Portfolio <sup>9</sup>	0.8	0.5	0.8	0.4	13.0	11.5	-	-	11.6	10.4	14/12/2023
Morningstar Growth Portfolio <sup>9</sup>	0.7	0.5	0.7	0.4	11.8	11.5	9.3	10.2	9.7	10.4	09/03/2023
Morningstar Medalist Core Growth Portfolio <sup>9</sup>	0.7	0.5	0.7	0.4	8.7	11.5	-	-	11.2	13.6	06/10/2023
Quilla Wealth Accumulator Portfolio <sup>9</sup>	0.5	0.5	0.4	0.4	8.3	11.5	-	-	5.1	9.0	01/11/2024

Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Russell Investments Managed Portfolio–Balanced <sup>9</sup>	0.1	0.5	0.4	0.4	11.3	11.5	-	-	13.0	13.6	06/10/2023
Sestante Dynamic Star Assertive Portfolio <sup>9</sup>	1.0	0.5	2.6	0.4	12.7	11.5	-	-	8.4	9.0	01/11/2024
Sestante Dynamic Star Balanced Portfolio <sup>9</sup>	0.7	0.5	1.9	0.4	9.9	11.5	-	-	7.0	9.0	01/11/2024
Watershed Growth Portfolio <sup>9</sup>	1.6	0.5	4.1	0.4	6.2	11.5	-	-	5.8	11.7	12/03/2025
<b>Aggressive</b>											
Aequitas Growth Portfolio <sup>6</sup>	0.4	0.8	2.4	0.8	14.1	14.9	9.1	12.6	9.6	13.0	09/03/2023
Atchison Active 85 Portfolio <sup>6</sup>	1.5	0.8	-	-	-	-	-	-	1.7	1.6	27/11/2025
Atchison Dynamic ETF 85 Portfolio <sup>6</sup>	0.9	0.8	-	-	-	-	-	-	0.1	1.6	27/11/2025
Betashares Dynamic All Growth <sup>6</sup>	0.2	0.8	-	-	-	-	-	-	0.2	1.6	27/11/2025
Betashares Dynamic High Growth Portfolio <sup>6</sup>	0.0	0.8	0.1	0.8	13.9	14.9	12.2	12.6	12.7	13.0	09/03/2023
BlackRock Enhanced Strategic Aggressive Portfolio <sup>6</sup>	0.1	0.8	0.2	0.8	14.8	14.9	12.1	12.6	12.5	13.0	13/03/2023
CFS Apex 85 Portfolio <sup>6</sup>	1.5	0.8	2.2	0.8	10.7	14.9	-	-	7.6	10.9	01/11/2024
CFS Flex 85 Portfolio <sup>6</sup>	0.1	0.8	1.4	0.8	11.8	14.9	-	-	11.0	14.7	12/03/2025
CFS Flex 99 Portfolio <sup>6</sup>	0.1	0.8	0.9	0.8	12.4	14.9	-	-	11.5	14.7	12/03/2025
CFS Index 99 Portfolio <sup>6</sup>	1.2	0.8	0.8	0.8	15.5	14.9	-	-	10.5	10.9	01/11/2024
Drummond 100 Plus Portfolio <sup>6</sup>	0.6	0.8	2.1	0.8	18.8	14.9	-	-	14.8	16.4	06/10/2023
Drummond High Growth Portfolio <sup>6</sup>	0.2	0.8	0.2	0.8	11.0	14.9	-	-	8.2	12.4	31/05/2024
Drummond Strategic 100 Portfolio <sup>6</sup>	0.5	0.8	-	-	-	-	-	-	1.8	1.6	27/11/2025
Drummond Strategic 90 (Direct) Portfolio <sup>6</sup>	0.6	0.8	1.1	0.8	12.9	14.9	-	-	13.7	16.4	06/10/2023
Drummond Strategic 90 Portfolio <sup>6</sup>	0.6	0.8	1.1	0.8	12.9	14.9	-	-	13.6	16.4	06/10/2023
Elston Growth 85 Portfolio <sup>6</sup>	2.4	0.8	2.3	0.8	3.4	14.9	4.6	12.6	4.6	12.6	18/04/2023
Elston Growth 97 Portfolio <sup>6</sup>	2.8	0.8	3.0	0.8	3.1	14.9	4.5	12.6	4.5	12.6	18/04/2023

Diversified

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Elston Income 85 Portfolio <sup>6</sup>	1.4	0.8	-	-	-	-	-	-	2.4	1.6	27/11/2025
Innova Active 100 Growth Portfolio <sup>6</sup>	0.5	0.8	0.9	0.8	10.7	14.9	-	-	9.6	14.7	12/03/2025
Innova Active 100 High Growth Portfolio <sup>6</sup>	0.6	0.8	1.1	0.8	11.5	14.9	-	-	10.2	14.7	12/03/2025
Innova Aspiration Portfolio <sup>6</sup>	0.2	0.8	1.2	0.8	14.7	14.9	10.4	12.6	10.6	13.0	09/03/2023
Innova Growth Portfolio <sup>6</sup>	0.4	0.8	0.3	0.8	9.3	14.9	8.0	12.6	8.5	13.0	09/03/2023
InvestSense Diversified Portfolio 4 <sup>6</sup>	2.3	0.8	1.3	0.8	9.6	14.9	-	-	5.6	8.8	04/11/2024
InvestSense Diversified Portfolio 5 <sup>6</sup>	2.7	0.8	1.7	0.8	10.2	14.9	-	-	5.5	8.8	04/11/2024
Lonsec Active Managed Portfolio–High Growth <sup>6</sup>	1.8	0.8	3.7	0.8	4.8	14.9	-	-	7.3	12.9	14/12/2023
Lonsec Listed Managed Portfolio–High Growth <sup>6</sup>	2.2	0.8	0.9	0.8	11.8	14.9	10.5	12.6	11.0	13.0	09/03/2023
Lonsec Multi–Asset Managed Portfolios–High Growth <sup>6</sup>	1.6	0.8	0.0	0.8	12.4	14.9	-	-	12.3	12.9	14/12/2023
Lonsec Sustainable Managed Portfolio–High Growth <sup>6</sup>	1.7	0.8	4.2	0.8	6.3	14.9	8.0	12.6	8.5	13.0	09/03/2023
Mercer 100 CoreSeries Growth Portfolio <sup>6</sup>	0.0	0.8	0.6	0.8	10.1	14.9	-	-	7.0	10.9	01/11/2024
Mercer 100 CoreSeries High Growth Portfolio <sup>6</sup>	0.2	0.8	0.9	0.8	11.4	14.9	-	-	7.5	10.9	01/11/2024
Morningstar All Growth Portfolio <sup>6</sup>	0.6	0.8	1.1	0.8	15.0	14.9	-	-	13.1	12.9	14/12/2023
Morningstar High Growth Portfolio <sup>6</sup>	0.6	0.8	1.3	0.8	14.6	14.9	11.1	12.6	11.6	13.0	09/03/2023
Morningstar Medalist Core All Growth Portfolio <sup>6</sup>	0.9	0.8	0.7	0.8	11.9	14.9	-	-	13.9	16.4	06/10/2023
Morningstar Medalist Core High Growth Portfolio <sup>6</sup>	0.8	0.8	0.7	0.8	10.9	14.9	-	-	13.1	16.4	06/10/2023
Quilla Enhanced High Growth Portfolio <sup>6</sup>	1.4	0.8	3.6	0.8	9.6	14.9	-	-	3.9	10.9	01/11/2024
Quilla Wealth Accelerator Portfolio <sup>6</sup>	0.7	0.8	0.0	0.8	10.0	14.9	-	-	5.4	10.9	01/11/2024
Russell Investments Managed Portfolio–Geared 120 <sup>6</sup>	0.5	0.8	0.2	0.8	16.3	14.9	-	-	18.1	16.4	06/10/2023
Russell Investments Managed Portfolio–Growth <sup>6</sup>	0.2	0.8	0.2	0.8	13.3	14.9	-	-	14.9	16.4	06/10/2023
Russell Investments Managed Portfolio–High Growth <sup>6</sup>	0.4	0.8	0.1	0.8	14.6	14.9	-	-	16.6	16.4	06/10/2023
Sestante Dynamic Star Aggressive Portfolio <sup>6</sup>	0.7	0.8	2.3	0.8	12.4	14.9	-	-	7.8	10.9	01/11/2024
Watershed High Growth Portfolio <sup>6</sup>	1.8	0.8	4.7	0.8	6.6	14.9	-	-	6.1	14.7	12/03/2025

## Diversified fixed income

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Atchison Active–Floating Rate Portfolio <sup>11</sup>	0.4	1.0	0.7	1.9	2.6	3.9	-	-	4.7	4.2	06/10/2023
Atchison Active–Long Duration Portfolio <sup>1</sup>	0.5	0.1	1.5	0.0	0.4	2.4	-	-	4.3	5.2	06/10/2023
BondAdviser Income Plus (Listed) Portfolio <sup>13</sup>	0.5	1.4	1.3	2.7	2.9	5.5	-	-	3.2	5.5	12/03/2025

## Infrastructure

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
ClearBridge Developed Markets Infrastructure Income Portfolio <sup>2</sup>	5.7	7.3	7.2	11.5	13.2	17.9	-	-	15.5	14.1	01/11/2024

## International equities

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		Inception
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	
Atchison Active–International Shares Portfolio <sup>5</sup>	0.6	0.7	1.3	2.8	12.2	15.1	-	-	16.7	18.8	06/10/2023
Fidelity Global Top 50 ex Australia Portfolio <sup>4</sup>	1.0	0.7	-	-	-	-	-	-	4.5	2.8	27/11/2025
Franklin Concentrated Global Equity ex Australia Portfolio <sup>5</sup>	7.1	0.7	14.0	2.8	11.2	15.1	-	-	11.2	11.9	12/03/2025
Lazard Global Equity Franchise Portfolio <sup>4</sup>	3.7	0.7	13.3	2.7	16.2	14.9	-	-	7.2	12.1	01/11/2024
T. Rowe Price Concentrated Global Equity Portfolio <sup>5</sup>	1.6	0.7	4.1	2.8	7.1	15.1	-	-	3.9	12.3	01/11/2024
Walter Scott Concentrated Global Portfolio <sup>5</sup>	1.3	0.7	4.4	2.8	7.6	15.1	-	-	4.7	11.9	12/03/2025
Watershed International Share Portfolio <sup>5</sup>	0.6	0.7	7.8	2.8	7.9	15.1	-	-	6.1	11.9	12/03/2025

### Proportional equities

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Inception
CBRE Concentrated Global Property Portfolio <sup>3</sup>	4.5	3.6	0.6	0.3	2.5	3.1	-	-	1.4	2.7	01/11/2024

### Property and infrastructure

Name	3 Months		6 Months		1 Year		3 Years		Since Inception(pa)		
	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Actual	BM	Inception
Atchison Active—Real Assets Portfolio <sup>15</sup>	2.8	7.0	4.6	11.3	12.2	0.2	-	-	14.5	16.0	06/10/2023

1. BarCap Global Aggregate TR Hdg AUD Index
2. FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index
3. FTSE EPRA/NAREIT Developed Rental Net Return (AUD)
4. MSCI World Index
5. MSCI World ex Australia Index Net (AUD)
6. Morningstar Aus Aggressive Target Allocation NR AUD
7. Morningstar Aus Balanced Target Allocation NR AUD
8. Morningstar Aus Conservative Target Allocation NR AUD
9. Morningstar Aus Growth Target Allocation NR AUD
10. Morningstar Aus Moderate Target Allocation NR AUD
11. RBA Cash Rate
12. RBA Cash Rate + 1.0%
13. RBA Cash Rate + 1.5%
14. RBA Cash Rate + 2%
15. S&P ASX 200 A-REIT Total Return Index
16. S&P/ASX 100 Industrials Total Return Index
17. S&P/ASX 100 Total Return Index
18. S&P/ASX 20 Total Return Index
19. S&P/ASX 200 Industrials Total Return Index
20. S&P/ASX 200 Total Return Index
21. S&P/ASX 300 Total Return Index
22. S&P/ASX 300 Total Return Index ex the S&P/ASX Top 20 Index

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