

Soteria Dynamic Active Conservative Model

	Before Adjustments	After Adjustments
Australian Shares	12.5%	9.5%
Global Shares	11.6%	9.5%
Property and Infrastructure	4.4%	4.4%
Australian Fixed Interest	38.7%	38.7%
Global Fixed Interest	29.1%	29.1%
Defensive Alternatives	-	5.0%
Cash	3.6%	3.8%
Growth Assets	28.6%	23.4%
Defensive Assets	71.4%	76.6%
Growth Bias	-1.4%	-6.6%

Soteria Dynamic Active Moderate Model

	Before Adjustments	After Adjustments
Australian Shares	20.5%	15.7%
Global Shares	21.4%	18.7%
Property and Infrastructure	5.7%	5.7%
Australian Fixed Interest	25.0%	25.0%
Global Fixed Interest	23.6%	23.6%
Defensive Alternatives	-	8.0%
Cash	3.8%	3.3%
Growth Assets	47.6%	40.1%
Defensive Assets	52.4%	59.9%
Growth Bias	-2.4%	-9.9%

Soteria Dynamic Active Balanced Model

	Before Adjustments	After Adjustments
Australian Shares	23.1%	18.1%
Global Shares	30.0%	25.3%
Property and Infrastructure	5.9%	5.9%
Australian Fixed Interest	17.6%	17.6%
Global Fixed Interest	19.4%	19.4%
Defensive Alternatives	-	10.0%
Cash	4.0%	3.7%
Growth Assets	59.1%	49.4%
Defensive Assets	40.9%	50.6%
Growth Bias	-5.9%	-15.6%

Soteria Dynamic Active Growth Model

	Before Adjustments	After Adjustments
Australian Shares	35.7%	28.7%
Global Shares	37.2%	27.2%
Property and Infrastructure	7.3%	7.3%
Australian Fixed Interest	8.5%	8.5%
Global Fixed Interest	7.4%	7.4%
Defensive Alternatives	-	15.0%
Cash	4.0%	5.9%

Growth Assets	80.1%	63.3%
Defensive Assets	19.9%	36.7%
Growth Bias	+0.1%	-16.7%

Soteria Dynamic Active High Growth Model

	Before Adjustments	After Adjustments
Australian Shares	39.6%	31.5%
Global Shares	46.7%	37.3%
Property and Infrastructure	7.2%	7.2%
Australian Fixed Interest	2.6%	2.6%
Global Fixed Interest	-	-
Defensive Alternatives	-	15.0%
Cash	4.1%	6.5%

Growth Assets	93.4%	76.0%
Defensive Assets	6.6%	24.0%
Growth Bias	-1.6%	-19.0%

Soteria Dynamic Index Conservative Model

	Before Adjustments	After Adjustments
Australian Shares	13.4%	10.5%
Global Shares	12.6%	10.9%
Property and Infrastructure	2.1%	2.1%
Australian Fixed Interest	38.0%	38.0%
Global Fixed Interest	30.3%	30.3%
Defensive Alternatives	-	4.0%
Cash	3.5%	4.2%

Growth Assets	28.1%	23.4%
Defensive Assets	71.9%	76.6%
Growth Bias	-1.9%	-6.6%

Soteria Dynamic Index Moderate Model

	Before Adjustments	After Adjustments
Australian Shares	21.6%	18.2%
Global Shares	23.6%	19.3%
Property and Infrastructure	2.2%	2.2%
Australian Fixed Interest	26.1%	26.1%
Global Fixed Interest	22.8%	22.8%
Defensive Alternatives	-	7.0%
Cash	3.7%	4.4%
Growth Assets	47.4%	39.7%
Defensive Assets	52.6%	60.3%
Growth Bias	-2.6%	-10.3%

Soteria Dynamic Index Balanced Model

	Before Adjustments	After Adjustments
Australian Shares	29.4%	23.1%
Global Shares	30.6%	24.0%
Property and Infrastructure	3.1%	3.1%
Australian Fixed Interest	17.7%	17.7%
Global Fixed Interest	15.4%	15.4%
Defensive Alternatives	-	10.0%
Cash	3.8%	6.7%
Growth Assets	63.0%	50.2%
Defensive Assets	37.0%	49.8%
Growth Bias	-2.0%	-14.8%

Soteria Dynamic Index Growth Model

	Before Adjustments	After Adjustments
Australian Shares	37.0%	27.4%
Global Shares	39.1%	31.0%
Property and Infrastructure	4.0%	4.0%
Australian Fixed Interest	8.5%	8.5%
Global Fixed Interest	7.4%	7.4%
Defensive Alternatives	0.0%	15.0%
Cash	4.0%	6.6%
Growth Assets	80.1%	62.4%
Defensive Assets	19.9%	37.6%
Growth Bias	+0.1%	-17.6%

Soteria Dynamic Index High Growth Model

	Before Adjustments	After Adjustments
Australian Shares	42.6%	32.8%
Global Shares	47.4%	39.9%
Property and Infrastructure	3.3%	3.3%
Australian Fixed Interest	2.7%	2.7%
Global Fixed Interest	-	-
Defensive Alternatives	-	15.0%
Cash	4.1%	6.3%
Growth Assets	93.2%	76.0%
Defensive Assets	6.8%	24.0%
Growth Bias	-1.8%	-19.0%