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31 January 2011

Appendix 4C Quarterly Report – Additional Information

Praemium Limited (ASX:PPS) has released the following additional information in relation to its Appendix 4C report, for the period 1 October to 31 December 2010.

The following table summarises key comparative measures for the last five quarters:

		V-Wrap				
Quarter	Revenue	Receipts	Nbr Portfolios	FUA	SMA FUM	UK FOP[1]
Dec-09	$2,642 K	$2,272 K	42,596	$38.9bn	$460mn	£ 39.0mn
Mar-10	$3,261 K	$2,968 K	43,647	$40.6bn	$511mn	£ 80.7mn
Jun-10	$3,413 K	$2,821 K	44,167	$39.7bn	$497mn	£115.7mn
Sep-10	$4,193 K	$3,178 K	44,279	$42.4bn	$532mn	£155.4mn
Dec-10	$2,768 K	$2,954 K	43,969	$44.4bn	$558mn	£207.4mn

Note[1]: FOP = Funds on Platform

The unaudited financial summary for the six months to 31 December 2010 is set out below. More detailed information will be provided when the Company releases its Half Year Results towards the end of February:

	Revenue ('000)		Costs including R&D expense ('000)		EBITDA ('000)	
	1HFY10	1HFY11	1HFY10	1HFY11	1HFY10	1HFY11
Praemium Australia Pty Ltd						
V-Wrap (including p-Desktop)	4,909	4,921	2,691	2,685	2,218	2,236
SMA	190	266	657	534	(467)	(268)
SmartWrap	-	1,167	-	131	-	1,036
Total Praemium Australia Pty Ltd	**5,099**	**6,354**	**3,348**	**3,350**	**1,751**	**3,004**
United Kingdom	144	575	2,159	2,068	(2,015)	(1,493)
Corporate	45	32	3,515	3,484	(3,470)	(3,452)
Total Group	**5,288**	**6,961**	**9,022**	**8,902**	**(3,734)**	**(1,941)**

Additional Notes:

- Net operating cash flow for the quarter was ($1,599 Million). Finalisation of an agreement expected to result in a material cash receipt originally expected in the December quarter is now expected to be received this quarter.

- The 31st December cash balance is $5.074 Million

- UK FOP (Funds on Portfolio) continued to grow and was £207.4 Million at 31 December. This represents a 33% gain in the past quarter and a 79% increase this financial year to date.

- There are now 27 firms signed to the SMARTwrap or Powerwrap offerings and we are starting to see the first inflows of assets. A further 11 SMARTwrap contracts are outstanding with a high or very high likelihood of finalisation.

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