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29 July 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 April to 30 June 2011.

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]
Jun-10	$3,413 K	$3,141 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	£205.5mn
Mar-11	$2,879 K	$2,691 K	44,458	$47.5bn	$587mn	£244.3mn
Jun-11	$3,122 K	$3,142 K	45,075	$45.6bn	$554mn	£283.3mn

Note[1]: FOP = Funds on Platform

Additional Notes:

- Net operating cash flow for the quarter was ($1.132 million), which has improved from the prior quarter of ($1.859 million) due to increased receipts towards the end of the financial year and reduced operating costs.
- The 30 June cash balance is $4.644 million.
- UK FOP (Funds on Platform) has continued to grow and was £283.3 million at 30 June. This represents a 16% gain in the past quarter.
- Praemium has received approval from the Jersey Financial Services Commission to begin operating an offshore investment administration service based in Jersey in the Channel Islands. We have already received our first financial advisory firm sign up from Hong Kong for this offshore service and are now working on signing further firms from Hong King, Singapore, Channel Islands and United Kingdom.
- 7 UK based adviser firms have now signed up to use the US tax compliant portfolio offering launched in February;
- There are now have 57 firms signed to the SMARTwrap or Powerwrap offerings and we are starting to see inflows of assets.

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