

Q1 FY27

Funds under Administration (FUA) Update

ASX Release: 14 October 2026

Key results to 30 September 2026

Praemium reports its funds and flows for the quarter to 30 September 2026. All figures are unaudited with growth rates from 30 September 2025, unless specified.

- **Platform FUA:** Up 7.4% to \$34.4 billion including quarterly net flows of \$274 million.
- **Cash Management Holdings:** \$1,838 million (5.3% of FUA)
- **Scope and Scope+ Non-custodial Portfolios:** Portfolios down 5.2% to 57,295 which incorporates the Scope+ administration portfolios up 30.7% to 12,856.
- **Scope+ Non-custodial Portfolio Administration:** FUA up 30.3% to \$45.5 billion.

Platform FUA growth

Praemium generated positive net flows in the first quarter of FY27, supported by continued adviser interest and demand for Spectrum. Flows eased from the strong levels recorded in recent periods, reflecting softer industry inflow conditions across the wealth management sector.

Platform FUA increased to \$34.4 billion, up 7.4% on the prior corresponding period, while Praemium continued to generate positive net flows with Spectrum benefiting from new client onboarding activity during the quarter, together with additional net inflows from existing clients expanding their use of the solution.

Non-custodial portfolio software and administration

Scope+ FUA grew 30.3% on the prior corresponding period, to \$45.5 billion. The number of portfolios administered through Scope was 57,295, down 5.2%. Within this total, the full outsourced administration service, Scope+ grew 30.7% to 12,856 portfolios. Scope+ represented 22.4% of all Scope portfolios at 30 September 2026, up from 16.3% at 30 September 2025, demonstrating increased adoption of the full outsourcing capability.

The Bell Potter transition to Scope+ is now fully complete, with portfolio numbers exceeding the initial target and funds under administration onboarded as planned, while the relationship continues to expand across additional Praemium solutions.

Quarterly Statistics

Platform FUA Movement (\$m)	Sep-25	Dec-25	Mar-26	Jun-26	Sep-26	Growth on pcp
Opening Platform FUA	30,673	31,995	32,537	32,212	33,978	10.8%
Total inflows	2,174	2,010	1,815	2,133	1,784	(17.9%)
Total outflows	(1,624)	(1,548)	(1,217)	(1,817)	(1,510)	(7.0%)
Net flows	550	462	598	316	274	(50.2%)
<i>Net Flow % of opening FUA</i>	<i>1.8%</i>	<i>1.4%</i>	<i>1.8%</i>	<i>1.0%</i>	<i>0.8%</i>	
Closing Platform FUA	31,995	32,537	32,212	33,978	34,353	7.4%
Scope+	34,968	37,940	41,486	43,896	45,547	30.3%
TOTAL FUA	66,963	70,477	73,698	77,874	79,899	19.3%

Non-custodial Portfolios	Sep-25	Dec-25	Mar-26	Jun-26	Sep-26	Growth on pcp
Scope	60,419	61,881	58,783	56,513	57,295	(5.2%)
Scope+	9,835	10,696	11,969	12,793	12,856	30.7%

This announcement is authorised by the Board of Praemium Limited. For further information, contact Denis Orrock, Acting CEO, or Emma Stepic, CFO, at investors@praemium.com or on 1800 571 881.

About Praemium

Praemium empowers Australia's leading financial advisers with innovative investment, administration, and retirement solutions designed for Australia's wealthiest investors. Praemium's solutions provide seamless access to global markets, alternative assets, and over 350 integrated SMAs. With advanced technology and unrivalled reporting, Praemium enables advisers to manage, report, and administer complex and sophisticated wealth portfolios, with a digitised view of total wealth. From outsourced administration of non-custody assets to superannuation solutions, Praemium delivers a complete wealth management platform that drives superior results.

Praemium Limited (ABN 74 098 405 826), Level 19, 367 Collins Street, Melbourne VIC 3000 Australia