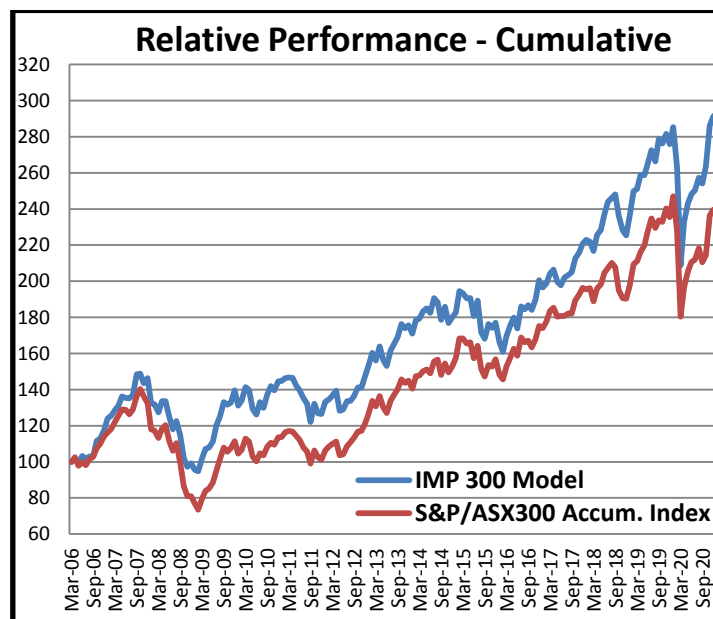
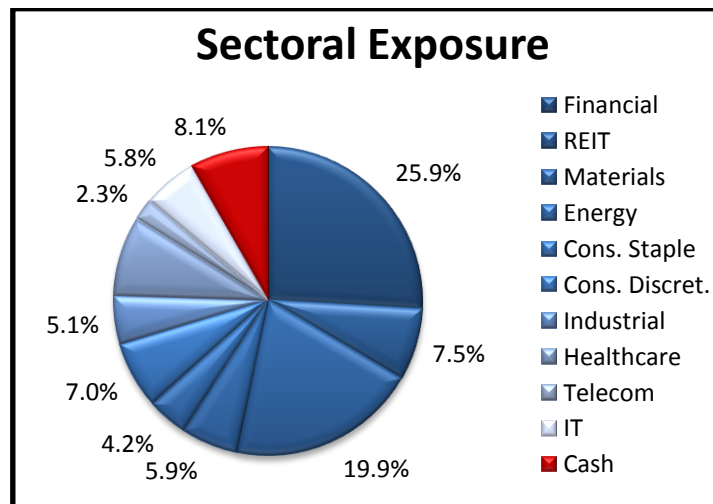




# TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 28<sup>th</sup> February 2021

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	17.6	4.4	100.0%	6.4	6.5%
Macquarie Group Ltd	Financial	17.5	4.0	40.0%	4.7	2.8%
National Australia Bank Ltd	Financial	14.4	4.8	100.0%	6.8	2.9%
Westpac Banking Corporation	Financial	14.1	4.9	100.0%	7.0	5.5%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.6	3.8%
Insurance Australia Gp Ltd	Financial	17.1	4.8	100.0%	6.9	2.2%
Magellan High Conviction Trust	Financial	NaN	3.0	0.0%	3.0	2.2%
GPT Ltd	REIT	13.6	5.9	0.0%	5.9	3.2%
Charter Hall Social Infra Trust	REIT	17.0	5.7	0.0%	5.7	4.3%
BHP Group Ltd	Materials	13.5	6.2	100.0%	8.9	7.7%
Rio Tinto Ltd	Materials	10.0	7.5	100.0%	10.6	3.6%
CSR Ltd	Materials	18.7	3.7	0.0%	3.7	2.2%
OZ Minerals Ltd	Materials	20.6	1.1	100.0%	1.6	3.3%
Western Areas Ltd	Materials	41.0	0.2	100.0%	0.3	1.5%
Alumina Ltd	Materials	17.3	5.9	100.0%	8.4	1.6%
Santos Ltd	Energy	15.9	1.7	100.0%	2.4	2.7%
Oil Search Ltd	Energy	26.0	2.0	0.0%	2.0	1.5%
Worley Parsons Ltd	Energy	18.0	4.1	0.0%	4.1	1.7%
Woolworths Ltd	Cons. Staple	24.0	3.0	100.0%	4.3	3.4%
Coles Group Ltd	Cons. Staple	19.6	4.2	100.0%	6.0	0.8%
Brambles Ltd	Industrial	18.7	3.0	30.0%	3.4	1.9%
Johns Lyng Group Ltd	Industrial	37.2	1.4	100.0%	2.0	3.2%
Sonic Healthcare Ltd	Healthcare	13.7	2.3	100.0%	3.3	1.8%
Cochlear Ltd	Healthcare	48.1	1.4	100.0%	2.0	2.8%
Pro Medicus Ltd	Healthcare	114.6	0.4	100.0%	0.6	3.7%
Telstra Corporation Ltd	Telecom	21.8	5.8	100.0%	8.2	2.3%
Appen Ltd	IT	28.9	0.7	50.0%	0.9	1.3%
Tyro Payments Ltd	IT	NaN	0.0	100.0%	0.0	1.9%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.6%
Invocare Ltd	Cons. Discret.	31.4	2.5	100.0%	3.5	2.9%
Wesfarmers Ltd	Cons. Discret.	23.9	3.7	100.0%	5.3	2.4%
Kathmandu Ltd	Cons. Discret.	12.7	4.7	100.0%	6.8	1.7%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	8.1%
<b>PORTFOLIO TOTAL</b>		<b>19.4</b>	<b>3.4%</b>		<b>4.6%</b>	

\*Source Thompson Reuters Eikon Forecasts



Period	Measure	Cumulative Return
	Model	<b>4.26%</b>
1 Month	Index	1.48%
	Model	<b>6.74%</b>
3 Month	Index	3.16%
	Model	<b>16.19%</b>
1 Year	Index	7.06%
	Model	<b>37.74%</b>
3 Year	Index	24.34%
	Model	<b>89.82%</b>
5 Year	Index	67.36%
	Model	<b>108.75%</b>
10 Year	Index	109.65%
Since Inception	Model	<b>205.50%</b>
	Index	143.87%

Period	Measure	Annualised Return
	Model	<b>16.19%</b>
1 Year	Index	7.06%
	Model	<b>11.26%</b>
3 Year	Index	7.53%
	Model	<b>13.68%</b>
5 Year	Index	10.85%
	Model	<b>7.64%</b>
10 Year	Index	7.68%
Since Inception*	Model	<b>7.77%</b>
	Index	6.16%

\* 31/3/2006

**\* All Model Performance statistics are Total Return before fees. Actual client holdings may differ and Management Fees & Transaction costs would reduce reported returns.**

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