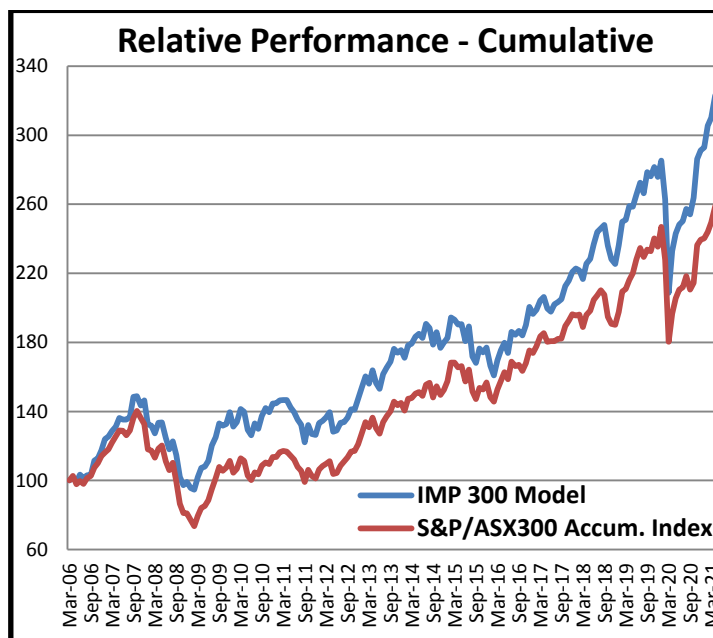
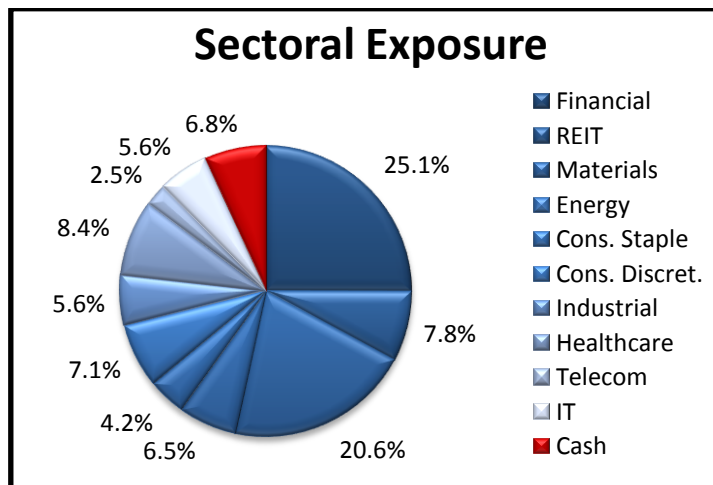




# TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 31<sup>st</sup> May 2021

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	19.5	3.9	100.0%	5.6	7.5%
Macquarie Group Ltd	Financial	18.2	3.6	40.0%	4.2	2.8%
National Australia Bank Ltd	Financial	14.2	4.8	100.0%	6.8	3.0%
Westpac Banking Corporation	Financial	14.7	4.6	100.0%	6.6	5.7%
ANZ Banking Group Ltd	Financial	13.4	5.0	100.0%	7.1	3.9%
Magellan High Conviction Trust	Financial	NaN	3.0	0.0%	3.0	2.2%
GPT Ltd	REIT	14.5	5.6	0.0%	5.6	3.2%
Charter Hall Social Infra Trust	REIT	19.0	5.1	0.0%	5.1	4.6%
BHP Group Ltd	Materials	10.8	7.7	100.0%	11.0	7.1%
Rio Tinto Ltd	Materials	8.4	8.8	100.0%	12.6	3.3%
CSR Ltd	Materials	15.9	4.4	0.0%	4.4	2.2%
OZ Minerals Ltd	Materials	18.6	1.5	100.0%	2.2	3.6%
Western Areas Ltd	Materials	35.5	0.3	100.0%	0.5	2.8%
Alumina Ltd	Materials	17.0	6.0	100.0%	8.5	1.6%
Santos Ltd	Energy	13.3	2.2	100.0%	3.1	2.3%
Oil Search Ltd	Energy	17.3	2.5	0.0%	2.5	1.2%
Worley Parsons Ltd	Energy	15.6	4.8	0.0%	4.8	3.0%
Woolworths Ltd	Cons. Staple	25.5	2.9	100.0%	4.1	3.4%
Coles Group Ltd	Cons. Staple	21.1	3.9	100.0%	5.6	0.8%
Brambles Ltd	Industrial	20.4	2.8	30.0%	3.2	2.0%
Johns Lyng Group Ltd	Industrial	41.5	1.2	100.0%	1.7	3.6%
Sonic Healthcare Ltd	Healthcare	12.5	2.5	100.0%	3.6	1.9%
Cochlear Ltd	Healthcare	48.4	1.4	100.0%	2.1	2.9%
Pro Medicus Ltd	Healthcare	108.6	0.4	100.0%	0.6	3.6%
Telstra Corporation Ltd	Telecom	24.6	5.1	100.0%	7.3	2.5%
Appen Ltd	IT	25.2	1.0	50.0%	1.2	1.0%
Tyro Payments Ltd	IT	NaN	0.0	100.0%	0.0	2.3%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.3%
Invocare Ltd	Cons. Discret.	30.7	2.5	100.0%	3.6	2.5%
Wesfarmers Ltd	Cons. Discret.	27.1	3.3	100.0%	4.7	2.6%
Kathmandu Ltd	Cons. Discret.	13.6	0.0	100.0%	0.0	2.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.8%
<b>PORTFOLIO TOTAL</b>		<b>19.7</b>	<b>3.4%</b>		<b>4.5%</b>	



Period	Measure	Cumulative Return
	Model	<b>1.52%</b>
1 Month	Index	2.31%
	Model	<b>7.26%</b>
3 Month	Index	8.53%
	Model	<b>34.80%</b>
1 Year	Index	28.72%
	Model	<b>43.51%</b>
3 Year	Index	33.47%
	Model	<b>82.21%</b>
5 Year	Index	62.65%
	Model	<b>130.23%</b>
10 Year	Index	131.40%
	Model	<b>229.96%</b>
15 Year	Index	170.78%
Since Inception	Model	<b>227.68%</b>
	Index	164.67%

Period	Measure	Annualised Return
	Model	<b>34.80%</b>
1 Year	Index	28.72%
	Model	<b>12.80%</b>
3 Year	Index	10.10%
	Model	<b>12.75%</b>
5 Year	Index	10.22%
	Model	<b>8.70%</b>
10 Year	Index	8.75%
	Model	<b>8.28%</b>
15 Year	Index	6.87%
Since Inception*	Model	<b>8.14%</b>
	Index	6.63%

\*Source Thompson Reuters Eikon/Morningstar Forecasts

\* 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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