

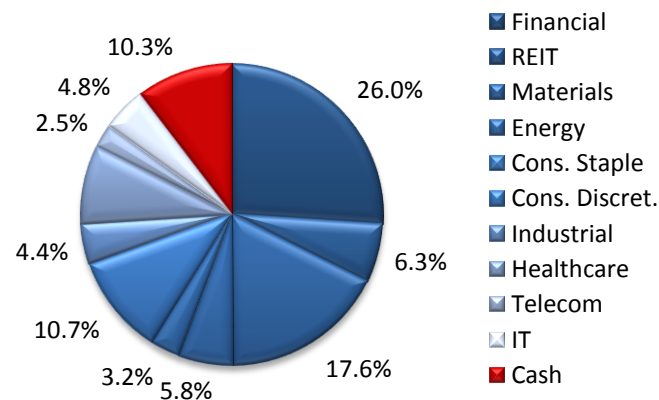


# TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 31<sup>st</sup> August 2021

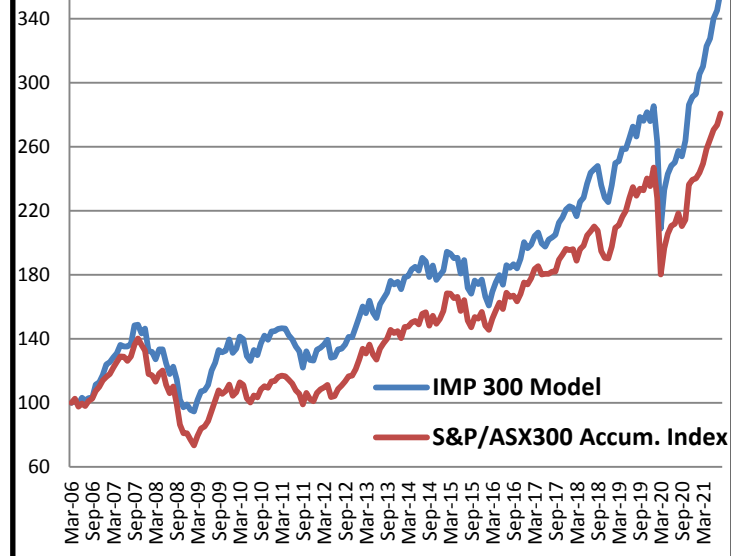
## Portfolio Holdings & Yield Forecast

Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	19.0	4.0	100.0%	5.7	7.0%
Macquarie Group Ltd	Financial	19.1	3.2	40.0%	3.8	2.8%
National Australia Bank Ltd	Financial	14.4	4.9	100.0%	7.0	2.8%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	5.2%
ANZ Banking Group Ltd	Financial	12.8	5.2	100.0%	7.5	3.5%
Magellan High Conviction Trust	Financial	NaN	3.0	0.0%	3.0	2.6%
MA Financial Group Ltd	Financial	24.8	1.6	100.0%	2.2	2.1%
GPT Ltd	REIT	15.1	5.3	0.0%	5.3	3.2%
Charter Hall Social Infra Trust	REIT	19.3	4.6	0.0%	4.6	3.1%
BHP Group Ltd	Materials	8.3	9.1	100.0%	13.0	6.3%
Rio Tinto Ltd	Materials	6.7	11.6	100.0%	16.6	2.8%
CSR Ltd	Materials	15.0	4.8	0.0%	4.8	1.9%
OZ Minerals Ltd	Materials	13.8	1.7	100.0%	2.5	3.1%
Western Areas Ltd	Materials	55.7	0.2	100.0%	0.3	2.0%
Alumina Ltd	Materials	16.7	6.0	100.0%	8.6	1.5%
Santos Ltd	Energy	10.6	2.6	100.0%	3.7	1.9%
Oil Search Ltd	Energy	12.4	3.5	0.0%	3.5	1.1%
Worley Parsons Ltd	Energy	14.8	4.8	0.0%	4.8	2.8%
Woolworths Ltd	Cons. Staple	30.1	2.4	100.0%	3.5	3.2%
Brambles Ltd	Industrial	21.3	2.9	30.0%	3.2	2.1%
Johns Lyng Group Ltd	Industrial	44.0	1.1	100.0%	1.6	2.3%
Sonic Healthcare Ltd	Healthcare	12.1	2.7	100.0%	3.8	2.2%
Cochlear Ltd	Healthcare	51.9	1.4	100.0%	1.9	2.7%
Pro Medicus Ltd	Healthcare	135.9	0.4	100.0%	0.5	2.2%
Imugene Ltd	Healthcare	NaN	0.0	100.0%	0.0	1.3%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	2.5%
Tyro Payments Ltd	IT	NaN	0.0	100.0%	0.0	2.0%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.8%
Corproate Travel Mgmt Ltd	Cons. Discret.	41.1	0.9	100.0%	1.3	2.5%
Invocare Ltd	Cons. Discret.	35.4	2.2	100.0%	3.1	2.7%
Wesfarmers Ltd	Cons. Discret.	29.4	3.3	100.0%	4.6	2.6%
Kathmandu Ltd	Cons. Discret.	11.1	0.0	100.0%	0.0	2.9%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	10.3%
<b>PORTFOLIO TOTAL</b>		<b>18.9</b>	<b>3.3%</b>			<b>4.4%</b>

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	<b>3.42%</b>
1 Month	Index	2.61%
	Model	<b>8.95%</b>
3 Month	Index	6.08%
	Model	<b>38.73%</b>
1 Year	Index	28.58%
	Model	<b>45.09%</b>
3 Year	Index	33.57%
	Model	<b>93.59%</b>
5 Year	Index	68.92%
	Model	<b>169.89%</b>
10 Year	Index	165.66%
	Model	<b>246.57%</b>
15 Year	Index	177.05%
Since Inception	Model	<b>257.00%</b>
	Index	180.76%

Period	Measure	Annualised Return
	Model	<b>38.73%</b>
1 Year	Index	28.58%
	Model	<b>13.21%</b>
3 Year	Index	10.13%
	Model	<b>14.12%</b>
5 Year	Index	11.05%
	Model	<b>10.44%</b>
10 Year	Index	10.26%
	Model	<b>8.64%</b>
15 Year	Index	7.03%
Since Inception*	Model	<b>8.60%</b>
	Index	6.93%

\*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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