

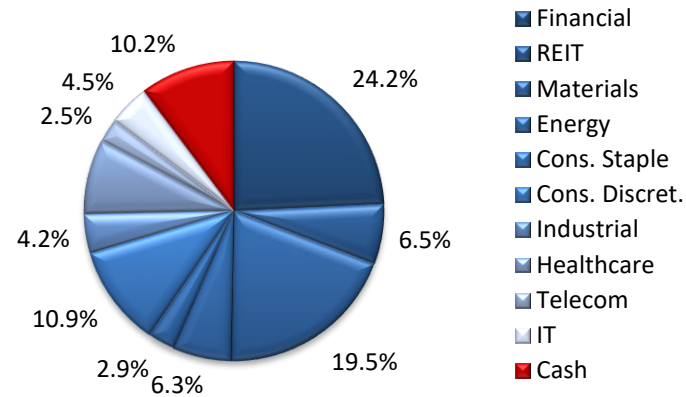


TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 31st October 2021

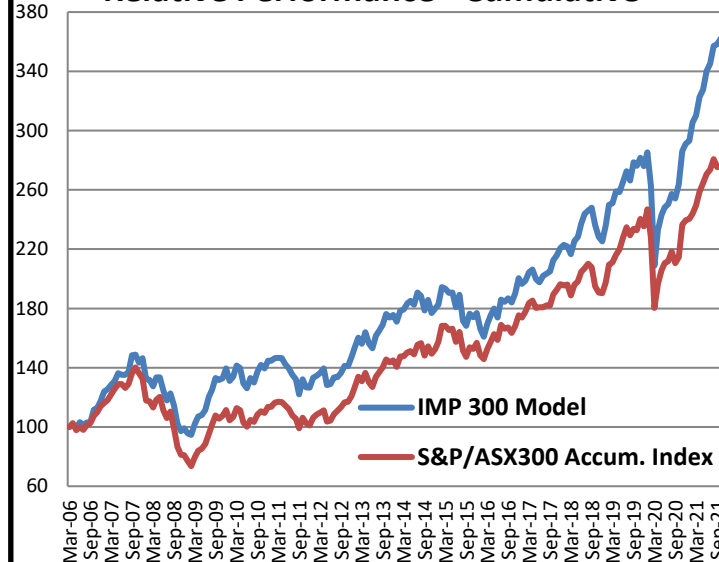
Portfolio Holdings & Yield Forecast

Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	19.8	3.9	100.0%	5.5	7.2%
Macquarie Group Ltd	Financial	20.5	2.9	40.0%	3.4	3.4%
National Australia Bank Ltd	Financial	14.7	4.7	100.0%	6.7	2.9%
Westpac Banking Corporation	Financial	14.3	4.9	100.0%	7.1	5.1%
ANZ Banking Group Ltd	Financial	13.1	5.2	100.0%	7.4	3.5%
MA Financial Group Ltd	Financial	24.8	1.6	100.0%	2.2	2.1%
GPT Ltd	REIT	15.6	5.2	0.0%	5.2	3.3%
Charter Hall Social Infra Trust	REIT	19.8	4.5	0.0%	4.5	3.2%
BHP Group Ltd	Materials	8.2	9.4	100.0%	13.4	7.3%
Rio Tinto Ltd	Materials	7.4	10.8	100.0%	15.5	2.2%
CSR Ltd	Materials	16.0	4.6	0.0%	4.6	2.1%
OZ Minerals Ltd	Materials	13.4	1.3	100.0%	1.9	3.3%
Western Areas Ltd	Materials	34.9	0.2	100.0%	0.3	2.0%
29 Metals Ltd	Materials	12.3	0.0	100.0%	0.0	2.6%
Santos Ltd	Energy	9.3	2.6	100.0%	3.8	2.2%
Oil Search Ltd	Energy	10.9	3.8	0.0%	3.8	1.3%
Worley Parsons Ltd	Energy	14.9	4.7	0.0%	4.7	2.8%
Woolworths Ltd	Cons. Staple	27.6	2.7	100.0%	3.8	2.9%
Brambles Ltd	Industrial	18.3	3.3	30.0%	3.7	1.7%
Johns Lyng Group Ltd	Industrial	48.5	1.0	100.0%	1.4	2.5%
Sonic Healthcare Ltd	Healthcare	11.1	2.3	100.0%	3.3	2.0%
Cochlear Ltd	Healthcare	48.6	1.5	100.0%	2.1	2.6%
Pro Medicus Ltd	Healthcare	111.1	0.4	100.0%	0.6	1.9%
Imugene Ltd	Healthcare	NaN	0.0	100.0%	0.0	1.6%
Telstra Corporation Ltd	Telecom	25.1	4.2	100.0%	6.0	2.5%
Tyro Payments Ltd	IT	NaN	0.0	100.0%	0.0	2.2%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.3%
Corporate Travel Mgmt Ltd	Cons. Discret.	38.1	1.1	100.0%	1.5	2.7%
Invocare Ltd	Cons. Discret.	30.0	2.8	100.0%	4.0	2.5%
Wesfarmers Ltd	Cons. Discret.	28.0	3.3	100.0%	4.7	2.4%
Kathmandu Ltd	Cons. Discret.	14.3	0.0	100.0%	0.0	3.3%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	10.2%
PORTFOLIO TOTAL		17.7	3.1%		4.2%	

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model Index	0.96% 0.10%
3 Month	Model Index	4.83% 0.77%
1 Year	Model Index	37.21% 28.57%
3 Year	Model Index	53.29% 41.48%
5 Year	Model Index	96.66% 68.72%
10 Year	Model Index	173.74% 159.60%
15 Year	Model Index	224.40% 156.48%
Since Inception	Model Index	261.87% 175.74%

Period	Measure	Annualised Return
1 Year	Model Index	37.21% 28.57%
3 Year	Model Index	15.30% 12.26%
5 Year	Model Index	14.48% 11.03%
10 Year	Model Index	10.59% 10.01%
15 Year	Model Index	8.16% 6.48%
Since Inception*	Model Index	8.60% 6.73%

* 31/3/2006

*Source Thompson Reuters Eikon/Morningstar Forecasts

*** 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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