

# Kingfisher Capital Partners Australian Equities Portfolio [KC0001]

## PERFORMANCE REPORT

TO 31<sup>st</sup> OCTOBER 2018

### INVESTMENT OBJECTIVE

The model portfolio aims to provide investors with long term capital growth and regular income through investment in quality Australian shares.

### MODEL PORTFOLIO MANAGER

Ross A. Illingworth, Executive Director  
Colonial Nominees Proprietary Limited  
A.C.N 119156973



[Excelsior Discretionary Trust]

Trading as: Kingfisher Capital Partners

### INVESTMENT STRATEGY PLAN

Kingfisher's investment approach is semi active, bottom up, fundamental value.

Kingfisher's investment strategy is based on fundamental research on an individual company basis. The Model construction will contain two 'informal' sub-categories:

- Diversified value [typically smaller investments];
- Concentrated value [typically larger investments].

The concentrated value sub-category will contribute the highest return potential [and risk] to the Model portfolio. Ideally, the diversified value sub-category will migrate over time to concentrated value sub-category. This is dependent on the availability of opportunities.

### DESIGNED FOR INVESTORS WHO:

- Seek the potential for capital growth and consistent, tax effective income;
- Seek a minimum investment period of 5 years or longer.

### INVESTORS SUCH AS:

- Charitable Foundations & Not-For-Profit Organisations;
- Superannuation Funds & Trusts;
- High net worth investors;
- Universities & other educational institutions;
- Tax exempt entities.

### BENCHMARK INDEX

S & P/ASX 300 Accumulation Index

### INDICATIVE NUMBER OF STOCKS

20- 70

### MINIMUM MODEL INVESTMENT

\$25,000

### FEES

Investment Fees 0.65% p.a.  
Performance Fees Nil

### ASSET ALLOCATION RANGES (%)

	Minimum	Maximum
Australian Equities	50	100
Cash	0	50

### TOP 10 STOCKS AS AT 31<sup>st</sup> OCTOBER 2018

Washington H Soul Pattinson & Co Ltd	SOL
QBE Insurance Ltd	QBE
Woodside Petroleum Ltd	WPL
Santos Ltd	STO
Schaffer Corporation Ltd	SFC
New Hope Corporation Ltd	NHC
Lendlease Group	LLC
ANZ Banking Group Ltd	ANZ
Woolworths Group Ltd	WOW
Pengana Capital Group Ltd	PCG

### PERFORMANCE GROSS TO 31<sup>st</sup> OCTOBER 2018

	Franking	1 MTS	3 MTS	6 MTS	1 YR	2 YRS	3 YRS	Inception (1.07.14)
Kingfisher Model Portfolio	Incl.	-6.11%	-3.11%	+1.27%	+5.59%	+12.42%	+10.00%	+11.00%
	Excl.	-6.20%	-3.63%	+0.56%	+4.05%	+10.76%	+8.31%	+9.15%
S&P ASX 300 Accumulation Index		-6.16%	-5.98%	-0.54%	+2.88%	+9.22%	+8.24%	+6.39%
Value added	Incl.	+0.05%	+2.87%	+1.81%	+2.71%	+3.20%	+1.76%	+4.61%
	Excl.	-0.04%	+2.35%	+1.10%	+1.17%	+1.54%	+0.07%	+2.76%

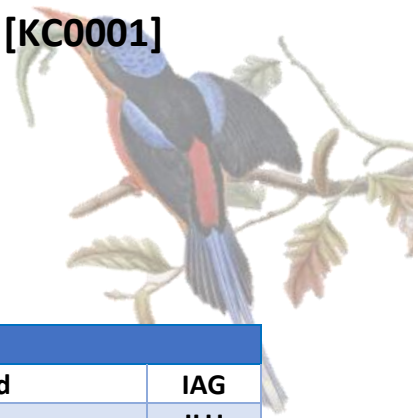
# Kingfisher Capital Partners Australian Equities Portfolio [KC0001]

## PERFORMANCE REPORT

TO 31<sup>st</sup> OCTOBER 2018

### MONTHLY PORTFOLIO PERFORMANCE

TO 31<sup>st</sup> OCTOBER 2018



Top 10 Contributors	
Washington H Soul Pattinson & Co Ltd	SOL
Schaffer Corporation Ltd	SFC
QBE Insurance Group Ltd	QBE
New Hope Corporation Ltd	NHC
Telstra Corporation Ltd	TLS
Insurance Australia Group Ltd (Def Set.)	IAGDA
Brambles Ltd	BXB
Santos Ltd	STO
Brickworks Ltd	BKW
Graincorp Ltd	GNC

Top 10 Detractors	
Insurance Australian Group Ltd	IAG
Iluka Resources Ltd	ILU
Pengana Capital Group Ltd	PCG
Coventry Group Ltd	CYG
REA Group Ltd	REA
Lendlease Group	LLC
AMP Ltd	AMP
ANZ Banking Group Ltd	ANZ
K & S Corporation Ltd	KSC
Westpac Banking Corporation Ltd	WBC

Anna Craig  
Senior Associate – Wealth Management  
Direct: 03 8373 9913  
Email: [anna.craig@kingfishercapitalpartners.com.au](mailto:anna.craig@kingfishercapitalpartners.com.au)  
[www.kingfishercapitalpartners.com.au](http://www.kingfishercapitalpartners.com.au)