

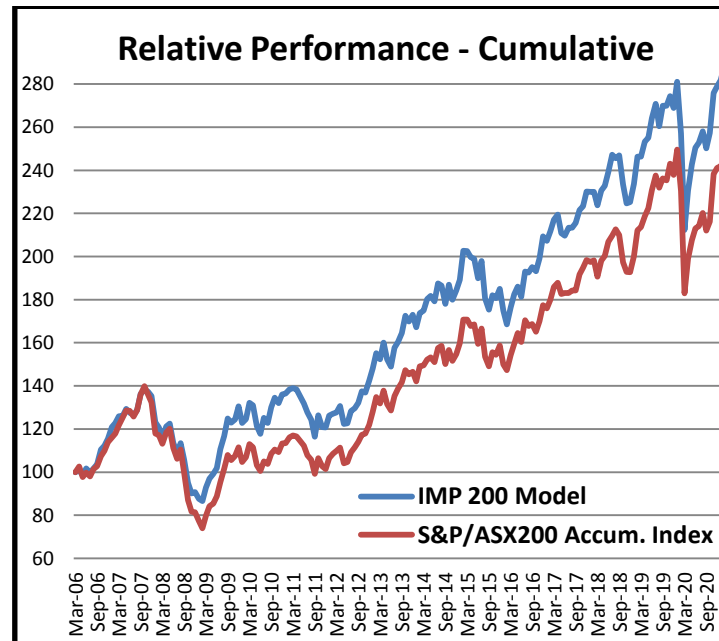
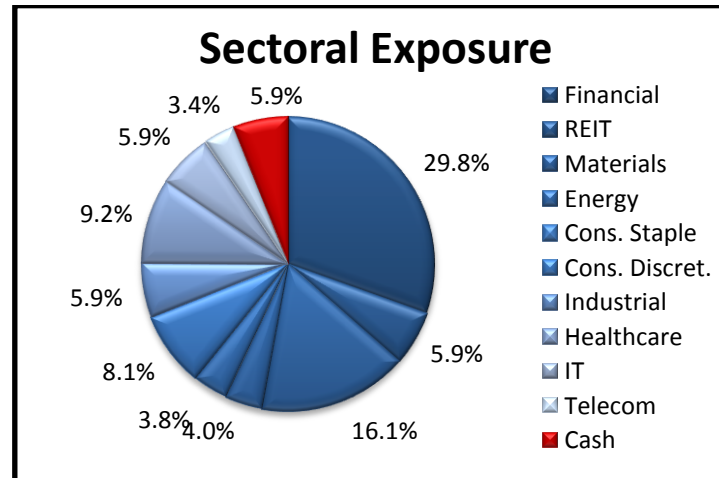


TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 28th February 2021

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	7.1%
National Australia Bank Ltd	Financial	14.4	4.8	100.0%	6.8	3.1%
Westpac Banking Corporation	Financial	14.1	4.9	100.0%	7.0	5.2%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.6	4.6%
Macquarie Group Ltd	Financial	17.5	4.0	40.0%	4.7	3.3%
AMP Ltd	Financial	14.3	3.6	100.0%	5.2	1.7%
ASX Limited	Financial	27.2	3.3	100.0%	4.7	2.7%
Medibank Private Ltd	Financial	18.4	4.5	100.0%	6.4	2.1%
Lend Lease Group	REIT	15.2	3.1	0.0%	3.1	1.7%
Mirvac Group Ltd	REIT	15.2	4.7	100.0%	6.7	1.2%
Goodman Group Ltd	REIT	23.8	1.9	0.0%	1.9	3.0%
BHP Group Ltd	Materials	13.5	6.2	100.0%	8.9	8.9%
Rio Tinto Ltd	Materials	10.0	7.5	100.0%	10.6	4.4%
OZ Minerals Ltd	Materials	20.6	1.1	100.0%	1.6	2.8%
AdBri Limited	Materials	19.2	3.7	100.0%	5.3	2.0%
Woodside Petroleum Ltd	Energy	17.9	3.9	100.0%	5.6	2.6%
Oil Search Ltd	Energy	26.0	2.0	0.0%	2.0	1.4%
Woolworths Ltd	Cons. Staple	24.0	3.0	100.0%	4.3	2.7%
Coles Group Ltd	Cons. Staple	19.6	4.2	100.0%	6.0	1.1%
Wesfarmers Ltd	Cons. Discret.	23.9	3.7	100.0%	5.3	3.4%
Tabcorp Holdings Ltd	Cons. Discret.	23.2	3.5	100.0%	5.0	2.4%
Aristocrat Leisure Ltd	Cons. Discret.	23.0	1.7	100.0%	2.5	2.3%
Brambles Ltd	Industrial	18.7	3.0	30.0%	3.4	2.0%
Seven Group Holdings Ltd	Industrial	13.7	2.3	100.0%	3.3	2.3%
Transurban Group Ltd	Industrial	453.2	4.4	0.0%	4.4	1.6%
CSL Ltd	Healthcare	39.1	1.1	0.0%	1.1	3.0%
Pro Medicus Ltd	Healthcare	114.6	0.4	100.0%	0.6	3.1%
Ansell Ltd	Healthcare	17.1	2.5	0.0%	2.5	3.1%
Codan Ltd	IT	25.2	2.0	100.0%	2.9	2.1%
Computershare Ltd	IT	18.3	3.3	100.0%	4.6	2.3%
Appen Ltd	IT	28.9	0.7	50.0%	0.9	1.5%
Telstra Corporation Ltd	Telecom	21.8	5.8	100.0%	8.2	3.4%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.9%
PORTFOLIO TOTAL		27.6	3.6%		5.0%	

*Source Thompson Reuters Eikon Forecasts



Period	Measure	Cumulative Return
	Model	2.47%
1 Month	Index	1.45%
	Model	4.66%
3 Month	Index	3.00%
	Model	12.32%
1 Year	Index	6.48%
	Model	25.54%
3 Year	Index	23.84%
	Model	71.38%
5 Year	Index	66.53%
	Model	108.60%
10 Year	Index	111.22%
	Model	188.76%
Since Inception	Index	145.38%

Period	Measure	Annualised Return
	Model	12.32%
1 Year	Index	6.48%
	Model	7.88%
3 Year	Index	7.39%
	Model	11.38%
5 Year	Index	10.74%
	Model	7.63%
10 Year	Index	7.76%
	Model	7.37%
Since Inception*	Index	6.20%

* 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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