

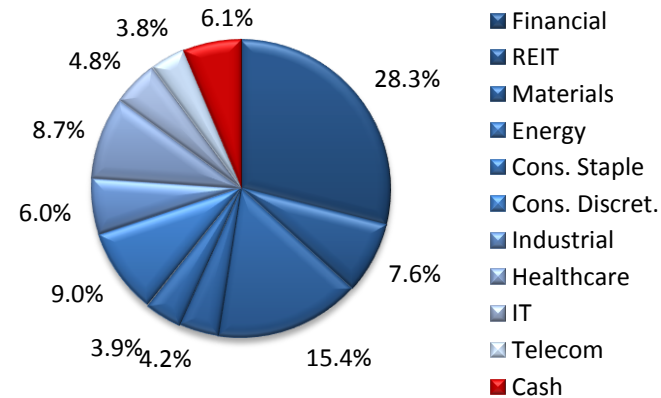


TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 31st July 2021

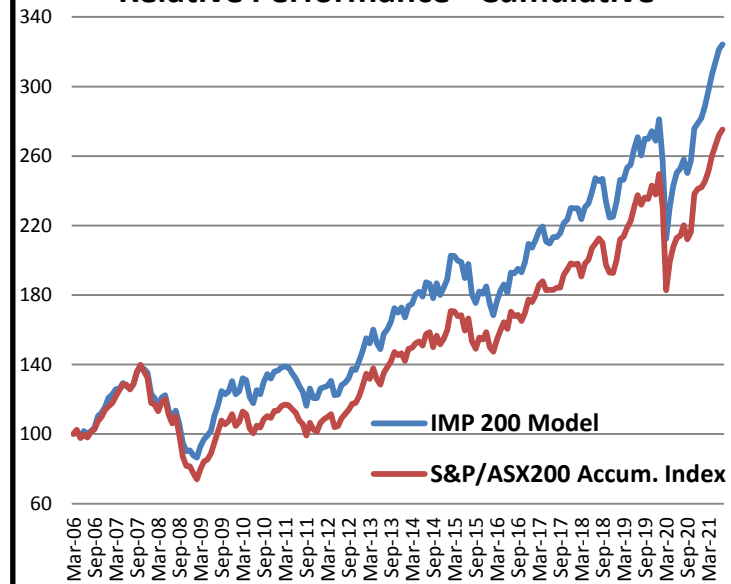
Portfolio Holdings & Yield Forecast

Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.6	3.8	100.0%	5.5	7.8%
National Australia Bank Ltd	Financial	14.0	4.9	100.0%	7.0	2.9%
Westpac Banking Corporation	Financial	13.8	4.9	100.0%	7.0	4.9%
ANZ Banking Group Ltd	Financial	13.1	5.1	100.0%	7.3	4.4%
Macquarie Group Ltd	Financial	18.2	3.4	40.0%	4.0	3.3%
ASX Limited	Financial	30.8	2.9	100.0%	4.2	2.7%
Medibank Private Ltd	Financial	21.7	3.9	100.0%	5.5	2.3%
Lend Lease Group	REIT	15.3	3.2	0.0%	3.2	2.5%
Mirvac Group Ltd	REIT	18.5	3.9	100.0%	5.5	1.4%
Goodman Group Ltd	REIT	30.1	1.4	0.0%	1.4	3.7%
BHP Group Ltd	Materials	9.5	8.3	100.0%	11.9	8.7%
Rio Tinto Ltd	Materials	7.8	10.2	100.0%	14.5	4.1%
OZ Minerals Ltd	Materials	14.0	1.7	100.0%	2.4	2.6%
AdBri Limited	Materials	21.0	3.3	100.0%	4.7	1.9%
Woodside Petroleum Ltd	Energy	11.6	6.0	100.0%	8.6	2.1%
Santos Ltd	Energy	13.7	3.0	0.0%	3.0	2.1%
Woolworths Ltd	Cons. Staple	28.2	2.4	100.0%	3.5	2.4%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.4%
Coles Group Ltd	Cons. Staple	23.1	3.5	100.0%	5.0	1.1%
Wesfarmers Ltd	Cons. Discret.	29.9	3.0	100.0%	4.3	3.8%
Tabcorp Holdings Ltd	Cons. Discret.	24.8	3.3	100.0%	4.7	2.4%
Aristocrat Leisure Ltd	Cons. Discret.	25.5	1.5	100.0%	2.2	2.8%
Brambles Ltd	Industrial	20.6	2.9	30.0%	3.3	2.1%
Seven Group Holdings Ltd	Industrial	14.2	2.1	100.0%	3.0	2.3%
Transurban Group Ltd	Industrial	108.6	3.8	0.0%	3.8	1.6%
CSL Ltd	Healthcare	41.1	1.0	0.0%	1.0	3.0%
Pro Medicus Ltd	Healthcare	124.9	0.4	100.0%	0.6	2.7%
Ansell Ltd	Healthcare	16.5	2.7	0.0%	2.7	3.0%
Codan Ltd	IT	26.1	2.0	100.0%	2.8	2.1%
Computershare Ltd	IT	21.5	2.8	100.0%	4.0	2.7%
Telstra Corporation Ltd	Telecom	25.7	4.9	100.0%	7.0	3.8%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.1%
PORTFOLIO TOTAL		22.5	3.8%		5.2%	

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	0.88%
1 Month	Index	1.10%
	Model	5.62%
3 Month	Index	5.80%
	Model	28.27%
1 Year	Index	28.56%
	Model	31.15%
3 Year	Index	31.23%
	Model	68.05%
5 Year	Index	61.41%
	Model	153.95%
10 Year	Index	155.30%
	Model	224.77%
15 Year	Index	180.59%
Since Inception	Model	224.26%
	Index	175.20%

Period	Measure	Annualised Return
	Model	28.27%
1 Year	Index	28.56%
	Model	9.46%
3 Year	Index	9.48%
	Model	10.94%
5 Year	Index	10.05%
	Model	9.77%
10 Year	Index	9.83%
	Model	8.17%
15 Year	Index	7.12%
Since Inception*	Model	7.98%
	Index	6.83%

*Source Thompson Reuters Eikon 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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