



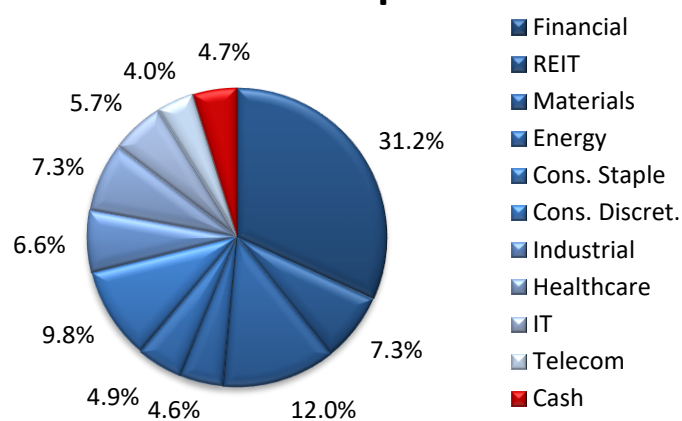
TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 31st October 2021

Portfolio Holdings & Yield Forecast

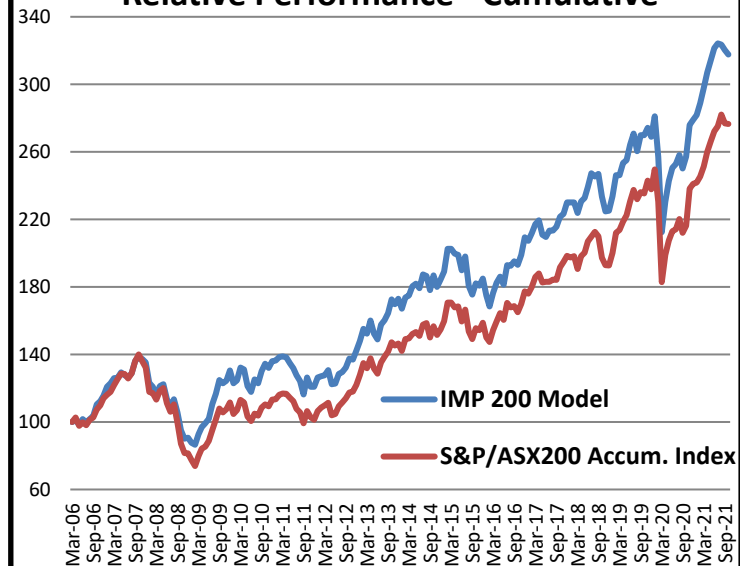
Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.8	3.9	100.0%	5.5	8.4%
National Australia Bank Ltd	Financial	14.7	4.7	100.0%	6.7	3.3%
Westpac Banking Corporation	Financial	14.3	4.9	100.0%	7.1	5.2%
ANZ Banking Group Ltd	Financial	13.1	5.2	100.0%	7.4	4.6%
Macquarie Group Ltd	Financial	20.5	2.9	40.0%	3.4	4.3%
ASX Limited	Financial	32.0	2.8	100.0%	4.0	3.0%
Medibank Private Ltd	Financial	20.8	4.0	100.0%	5.7	2.4%
Lend Lease Group	REIT	18.3	2.8	0.0%	2.8	2.2%
Mirvac Group Ltd	REIT	17.8	3.8	100.0%	5.4	1.4%
Goodman Group Ltd	REIT	27.9	1.4	0.0%	1.4	3.7%
BHP Group Ltd	Materials	8.2	9.4	100.0%	13.4	6.2%
Rio Tinto Ltd	Materials	7.4	10.8	100.0%	15.5	2.9%
OZ Minerals Ltd	Materials	13.4	1.3	100.0%	1.9	2.9%
AdBri Limited	Materials	17.0	4.0	100.0%	5.7	1.7%
Woodside Petroleum Ltd	Energy	10.2	6.5	100.0%	9.3	2.3%
Santos Ltd	Energy	10.9	3.8	0.0%	3.8	2.3%
Woolworths Ltd	Cons. Staple	27.6	2.7	100.0%	3.8	2.4%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	2.5%
Wesfarmers Ltd	Cons. Discret.	28.0	3.3	100.0%	4.7	3.7%
Corporate Travel Mgmt Ltd	Cons. Discret.	38.1	1.1	50.0%	1.3	2.8%
Aristocrat Leisure Ltd	Cons. Discret.	27.5	1.4	100.0%	2.0	3.3%
Brambles Ltd	Industrial	18.3	3.3	30.0%	3.7	1.8%
Seven Group Holdings Ltd	Industrial	11.1	2.3	100.0%	3.3	3.1%
Transurban Group Ltd	Industrial	194.3	3.9	0.0%	3.9	1.7%
CSL Ltd	Healthcare	42.5	1.0	0.0%	1.0	3.2%
Pro Medicus Ltd	Healthcare	111.1	0.4	100.0%	0.6	1.6%
Ansell Ltd	Healthcare	13.2	3.5	0.0%	3.5	2.5%
Codan Ltd	IT	15.8	3.3	100.0%	4.7	2.3%
Computershare Ltd	IT	24.9	2.6	100.0%	3.8	3.4%
Telstra Corporation Ltd	Telecom	25.1	4.2	100.0%	6.0	4.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	4.7%
PORTFOLIO TOTAL		23.3	3.7%		5.1%	

*Source Thompson Reuters Eikon Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	-0.78%
1 Month	Index	-0.10%
	Model	-2.01%
3 Month	Index	0.51%
	Model	23.52%
1 Year	Index	27.96%
	Model	36.14%
3 Year	Index	40.20%
	Model	64.50%
5 Year	Index	67.59%
	Model	151.56%
10 Year	Index	159.84%
	Model	187.75%
15 Year	Index	157.56%
Since Inception	Model	217.74%
	Index	176.59%

Period	Measure	Annualised Return
	Model	23.52%
1 Year	Index	27.96%
	Model	10.83%
3 Year	Index	11.92%
	Model	10.47%
5 Year	Index	10.88%
	Model	9.66%
10 Year	Index	10.02%
	Model	7.30%
15 Year	Index	6.51%
Since Inception*	Model	7.70%
	Index	6.75%

* 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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