



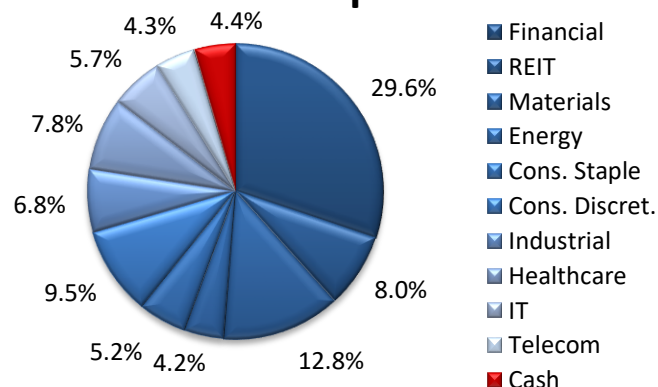
# TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 30<sup>th</sup> November 2021

## Portfolio Holdings & Yield Forecast

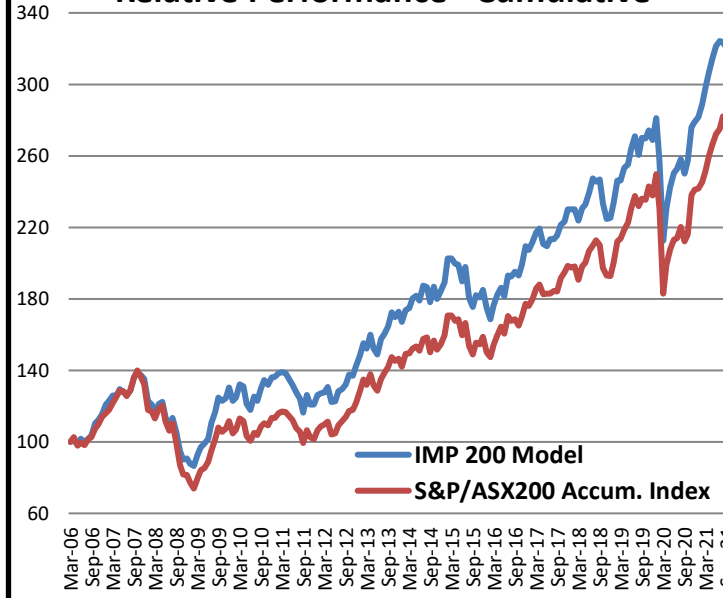
Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	18.4	4.1	100.0%	5.8	7.6%
National Australia Bank Ltd	Financial	13.8	5.1	100.0%	7.3	3.2%
Westpac Banking Corporation	Financial	12.3	6.0	100.0%	8.6	4.2%
ANZ Banking Group Ltd	Financial	12.3	5.6	100.0%	7.9	4.4%
Macquarie Group Ltd	Financial	20.1	3.0	40.0%	3.5	4.3%
ASX Limited	Financial	34.6	2.6	100.0%	3.7	3.4%
Medibank Private Ltd	Financial	21.1	4.0	100.0%	5.7	2.5%
Lend Lease Group	REIT	17.9	2.9	0.0%	2.9	2.3%
Mirvac Group Ltd	REIT	17.6	3.8	100.0%	5.4	1.4%
Goodman Group Ltd	REIT	30.0	1.3	0.0%	1.3	4.3%
BHP Group Ltd	Materials	8.6	8.3	100.0%	11.9	6.7%
Rio Tinto Ltd	Materials	8.0	9.5	100.0%	13.6	3.0%
OZ Minerals Ltd	Materials	14.0	1.5	100.0%	2.1	3.1%
AdBri Limited	Materials	16.0	4.1	100.0%	5.9	1.6%
Woodside Petroleum Ltd	Energy	8.1	8.4	100.0%	12.0	2.1%
Santos Ltd	Energy	7.4	3.6	0.0%	3.6	2.1%
Woolworths Ltd	Cons. Staple	28.6	2.5	100.0%	3.6	2.6%
Endeavour Group Ltd	Cons. Staple	24.3	3.0	100.0%	4.3	2.6%
Wesfarmers Ltd	Cons. Discret.	27.4	3.3	100.0%	4.7	3.7%
Corporate Travel Mgmt Ltd	Cons. Discret.	31.3	1.3	50.0%	1.6	2.5%
Aristocrat Leisure Ltd	Cons. Discret.	26.3	1.5	100.0%	2.1	3.3%
Brambles Ltd	Industrial	17.1	3.5	30.0%	3.9	1.9%
Seven Group Holdings Ltd	Industrial	11.1	2.5	100.0%	3.6	3.1%
Transurban Group Ltd	Industrial	189.0	3.5	0.0%	3.5	1.8%
CSL Ltd	Healthcare	40.7	1.1	0.0%	1.1	3.3%
Pro Medicus Ltd	Healthcare	117.7	0.4	100.0%	0.6	1.9%
Ansell Ltd	Healthcare	13.2	3.3	0.0%	3.3	2.6%
Codan Ltd	IT	15.4	3.3	100.0%	4.8	2.2%
Computershare Ltd	IT	23.2	2.7	100.0%	3.8	3.5%
Telstra Corporation Ltd	Telecom	26.1	4.0	100.0%	5.7	4.3%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	4.4%
<b>PORTFOLIO TOTAL</b>		<b>23.6</b>	<b>3.7%</b>		<b>5.1%</b>	

\*Source Thompson Reuters Eikon Forecasts

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	<b>-0.93%</b>
1 Month	Index	-0.54%
	Model	<b>-2.69%</b>
3 Month	Index	-2.48%
	Model	<b>14.10%</b>
1 Year	Index	15.48%
	Model	<b>40.12%</b>
3 Year	Index	42.59%
	Model	<b>58.14%</b>
5 Year	Index	61.86%
	Model	<b>160.59%</b>
10 Year	Index	167.76%
	Model	<b>180.46%</b>
15 Year	Index	150.38%
Since Inception	Model	<b>214.80%</b>
	Index	175.11%

Period	Measure	Annualised Return
	Model	<b>14.10%</b>
1 Year	Index	15.48%
	Model	<b>11.90%</b>
3 Year	Index	12.55%
	Model	<b>9.60%</b>
5 Year	Index	10.11%
	Model	<b>10.05%</b>
10 Year	Index	10.35%
	Model	<b>7.12%</b>
15 Year	Index	6.31%
Since Inception*	Model	<b>7.59%</b>
	Index	6.67%

\* 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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