

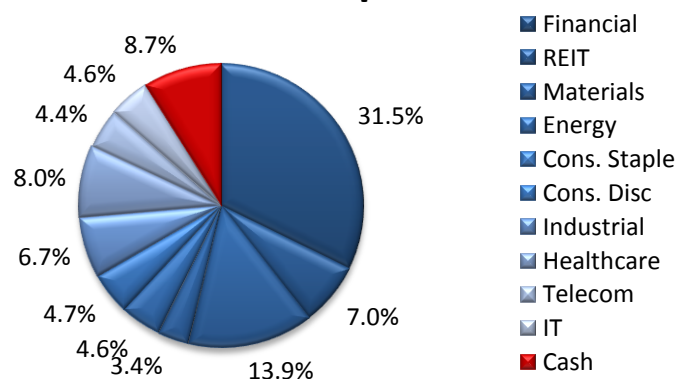
TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 31st October 2019

Portfolio Holdings & Yield Forecast

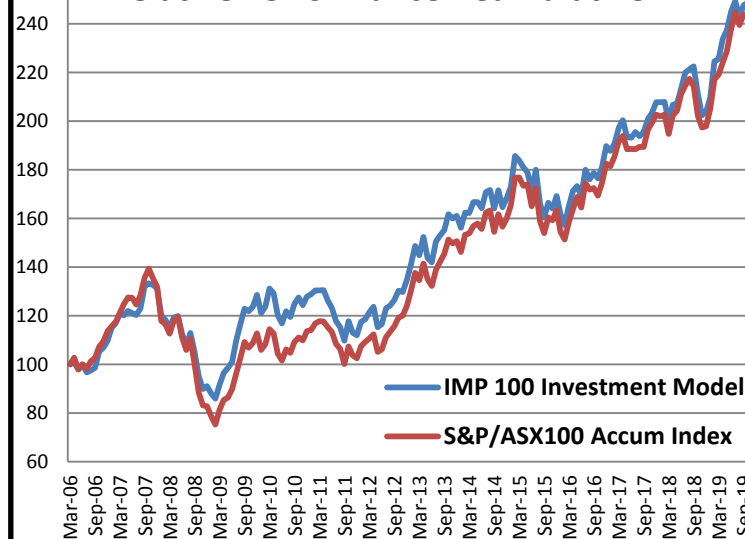
Name	Sector	P/E Ratio*	Div. Yield*	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	15.6	5.4%	100.0%	7.8%	6.8%
National Australia Bank Ltd	Financial	12.6	6.0%	100.0%	8.6%	3.3%
Westpac Banking Corporation	Financial	12.5	6.1%	100.0%	8.8%	5.7%
ANZ Banking Group Ltd	Financial	12.1	6.0%	100.0%	8.6%	5.2%
AMP Ltd	Financial	12.6	3.1%	87.5%	4.2%	2.2%
ASX Ltd	Financial	30.8	2.9%	100.0%	4.2%	3.2%
Medibank Private Ltd	Financial	21.5	3.9%	100.0%	5.6%	3.5%
Janus Henderson Gp PLC	Financial	9.7	6.5%	0.0%	6.5%	1.6%
Lend Lease Group	REIT	13.8	3.6%	12.5%	3.8%	2.5%
Mirvac Group Ltd	REIT	18.6	3.8%	0.0%	3.8%	4.5%
BHP Billiton Ltd	Materials	13.1	5.7%	100.0%	8.1%	6.6%
Rio Tinto Ltd	Materials	11.6	6.4%	100.0%	9.2%	2.8%
Amcor Ltd	Materials	15.2	5.1%	0.0%	5.1%	2.3%
South 32 Ltd	Materials	12.2	4.4%	100.0%	6.2%	2.2%
Woodside Petroleum Ltd	Energy	14.5	5.3%	100.0%	7.6%	3.4%
Origin Energy Ltd	Energy	13.3	4.2%	100.0%	6.0%	2.7%
Woolworths Ltd	Cons. Staple	25.6	2.8%	100.0%	4.0%	3.6%
Coles Group Ltd	Cons. Staple	22.0	3.8%	100.0%	5.4%	1.0%
Wesfarmers Ltd	Cons. Disc	23.0	3.8%	100.0%	5.4%	2.8%
Crown Resorts Ltd	Cons. Disc	22.9	4.8%	50.0%	5.9%	1.9%
Brambles Ltd	Industrial	22.7	3.6%	30.0%	4.1%	2.4%
Qube Holdings Ltd	Industrial	36.0	1.8%	0.0%	1.8%	2.5%
CimicGroup Ltd	Industrial	12.9	4.9%	100.0%	7.0%	1.8%
CSL Ltd	Healthcare	37.1	1.2%	0.0%	1.2%	4.1%
Sonic Healthcare Ltd	Healthcare	23.2	3.1%	20.0%	3.3%	3.9%
Xero Ltd	IT	231.2	0.0%	0.0%	0.0%	2.1%
Computershare Ltd	IT	15.9	3.0%	100.0%	4.2%	2.5%
Telstra Corporation Ltd	Telecom	17.3	4.5%	100.0%	6.5%	4.4%
Cash - Adelaide Bank CMT			0.60%	0.0%	0.6%	8.7%
PORTFOLIO TOTAL		21.2	4.0%		5.4%	

*Source Bloomberg Consensus Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	0.43%
1 Month	Index	-0.36%
	Model	-0.24%
3 Month	Index	-0.66%
	Model	17.72%
1 Year	Index	20.13%
	Model	40.92%
3 Year	Index	43.51%
	Model	45.00%
5 Year	Index	50.21%
	Model	104.12%
10 Year	Index	127.40%
	Model	86.66%
12 Year	Index	74.42%
Since Inception	Model	148.72%
	Index	142.93%

Period	Measure	Annualised Return
	Model	17.72%
1 Year	Index	20.13%
	Model	12.11%
3 Year	Index	12.80%
	Model	7.71%
5 Year	Index	8.48%
	Model	7.40%
10 Year	Index	8.56%
	Model	5.34%
12 Year	Index	4.74%
Since Inception*	Model	6.94%
	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.**

*Source Morningstar Australia Limited forecast Dividend Yield and Franking. Past performance is no guarantee of future returns. This document has been prepared for the general information of investors and not having regard to any particular person's financial situation, objectives or needs. Accordingly, in so far as any information may constitute advice (whether express or implied), it is general advice and no recipient should rely upon it without having obtained specific advice from their advisor at Baker Young Stockbrokers Limited. Baker Young Stockbrokers Limited makes no representation, gives no warranty and does not accept any responsibility for the accuracy or completeness of any recommendation, information or advice contained herein. To the extent permitted by law, Baker Young Stockbrokers Limited will not be liable to the recipient or any other persons in contract, in tort or otherwise for any loss or damage (including indirect or consequential loss) as a result of the recipient, or any other person acting or refraining from acting in reliance on any recommendation, information or advice herein. Baker Young Stockbrokers Limited or persons associated with it, may have an interest in the securities or financial products mentioned in this document and may earn brokerage and other fees as a result of transactions in any such securities.

Australian Financial Services Number 246735. Participant of ASX Group.