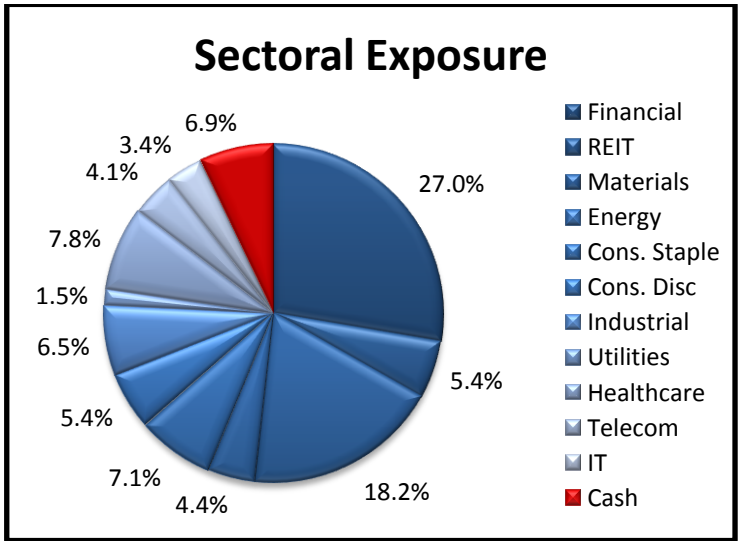
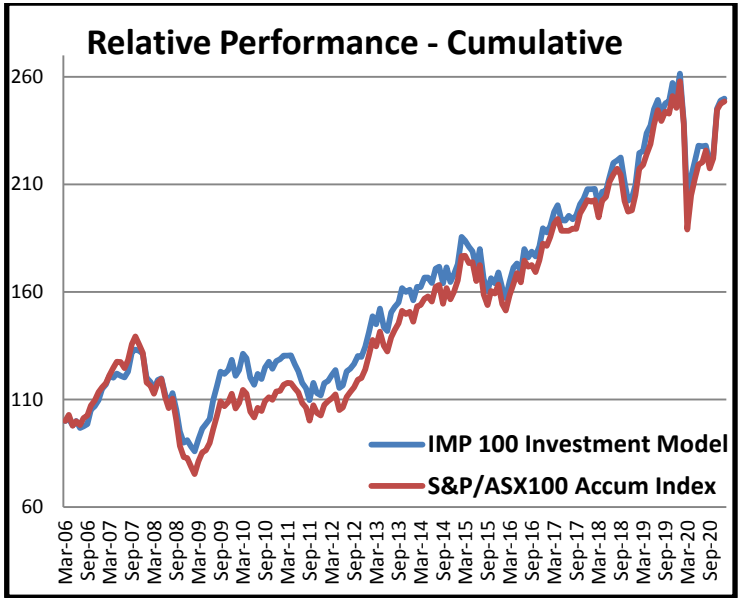
TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 31st January 2021

Portfolio Holdings & Yield Forecast

Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	18.9	3.7	100.0%	5.3	7.3%
National Australia Bank Ltd	Financial	15.1	4.5	100.0%	6.4	2.5%
Westpac Banking Corporation	Financial	13.5	4.8	100.0%	6.8	4.3%
ANZ Banking Group Ltd	Financial	13.5	4.7	100.0%	6.7	4.6%
Macqaurie Group Ltd	Financial	17.1	4.0	40.0%	4.7	2.3%
ASX Ltd	Financial	29.0	3.1	100.0%	4.4	2.9%
Medibank Private Ltd	Financial	20.3	4.1	100.0%	5.8	3.1%
Lend Lease Group	REIT	13.9	3.7	0.0%	3.7	2.0%
Mirvac Group Ltd	REIT	15.9	4.4	0.0%	4.4	3.4%
BHP Group Ltd	Materials	12.7	5.8	100.0%	8.3	8.1%
Rio Tinto Ltd	Materials	9.3	7.1	100.0%	10.1	3.4%
Amcor Ltd	Materials	14.8	4.4	0.0%	4.4	2.5%
South 32 Ltd	Materials	16.9	2.9	100.0%	4.2	2.1%
Newcrest Mining Ltd	Materials	14.6	1.3	100.0%	1.9	2.1%
Woodside Petroleum Ltd	Energy	19.2	4.2	100.0%	6.0	2.7%
Origin Energy Ltd	Energy	16.6	5.0	100.0%	7.1	1.7%
Woolworths Ltd	Cons. Staple	26.2	2.8	100.0%	4.0	4.0%
Coles Group Ltd	Cons. Staple	23.1	3.7	100.0%	5.2	3.1%
Wesfarmers Ltd	Cons. Disc	28.9	3.1	100.0%	4.4	3.9%
Crown Resorts Ltd	Cons. Disc	35.5	3.1	50.0%	3.8	1.5%
Brambles Ltd	Industrial	20.6	3.1	30.0%	3.4	2.2%
Qube Holdings Ltd	Industrial	38.9	1.8	0.0%	1.8	2.8%
AGL Energy Ltd	Utilities	16.1	5.9	100.0%	8.4	1.5%
CSL Ltd	Healthcare	39.5	1.1	0.0%	1.1	4.5%
Sonic Healthcare Ltd	Healthcare	20.0	3.6	20.0%	3.9	3.3%
Xero Ltd	IT	242.1	0.0	0.0%	0.0	1.7%
Computershare Ltd	IT	20.1	2.5	100.0%	3.6	3.4%
Telstra Corporation Ltd	Telecom	22.3	4.7	100.0%	6.8	4.1%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.9%
PORTFOLIO TOTAL		**22.2**	**3.5%**		**4.7%**	

*Source Thompson Reuters Eikon Forecasts





Period	Measure	Cumulative Return
1 Month	**Model**	**0.31%**
	Index	0.42%
3 Month	**Model**	**11.85%**
	Index	11.91%
1 Year	**Model**	**-4.46%**
	Index	-3.66%
3 Year	**Model**	**20.29%**
	Index	23.09%
5 Year	**Model**	**54.42%**
	Index	60.96%
10 Year	**Model**	**94.05%**
	Index	117.94%
Since Inception	**Model**	**149.88%**
	Index	148.53%

Period	Measure	Annualised Return
1 Year	**Model**	**-4.46%**
	Index	-3.66%
3 Year	**Model**	**6.35%**
	Index	7.17%
5 Year	**Model**	**9.08%**
	Index	9.99%
10 Year	**Model**	**6.85%**
	Index	8.10%
Since Inception*	**Model**	**6.37%**
	Index	6.33%

* 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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