



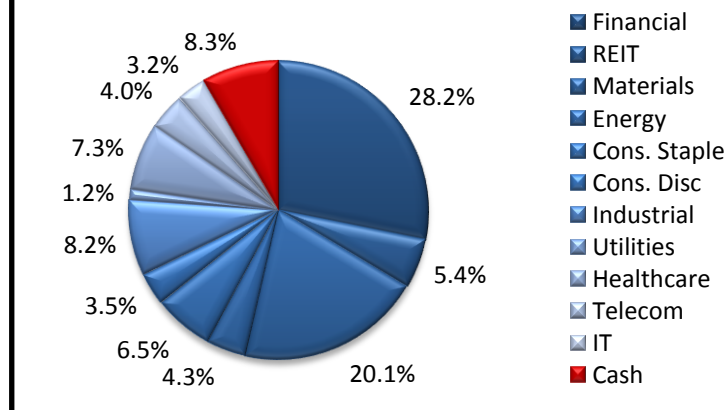
TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 28th February 2021

Portfolio Holdings & Yield Forecast

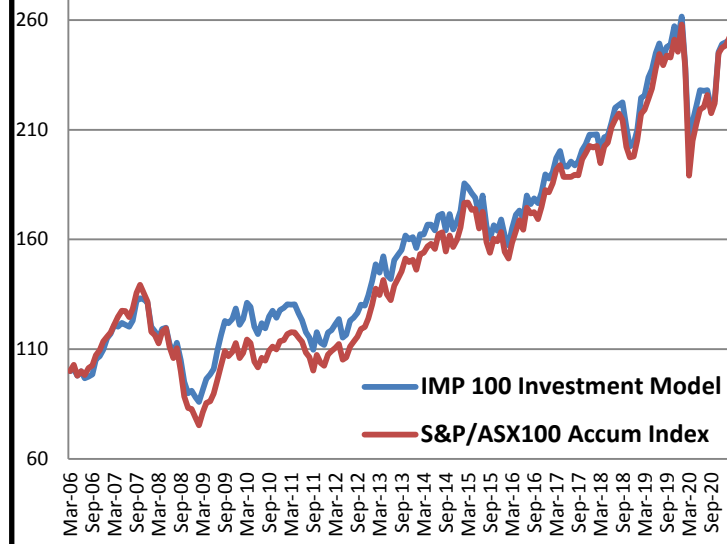
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	17.6	4.4	100.0%	6.4	7.1%
National Australia Bank Ltd	Financial	14.4	4.8	100.0%	6.8	2.6%
Westpac Banking Corporation	Financial	14.1	4.9	100.0%	7.0	4.9%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.6	5.1%
Macquarie Group Ltd	Financial	17.5	4.0	40.0%	4.7	2.9%
ASX Ltd	Financial	27.2	3.3	100.0%	4.7	2.7%
Medibank Private Ltd	Financial	18.4	4.5	100.0%	6.4	2.9%
Lend Lease Group	REIT	15.2	3.1	0.0%	3.1	2.2%
Mirvac Group Ltd	REIT	15.2	4.7	0.0%	4.7	3.2%
BHP Group Ltd	Materials	13.5	6.2	100.0%	8.9	9.2%
Rio Tinto Ltd	Materials	10.0	7.5	100.0%	10.6	4.0%
Amcor Ltd	Materials	14.3	4.4	0.0%	4.4	2.5%
South 32 Ltd	Materials	16.1	3.4	100.0%	4.8	2.3%
Newcrest Mining Ltd	Materials	14.0	1.9	100.0%	2.7	2.1%
Woodside Petroleum Ltd	Energy	17.9	3.9	100.0%	5.6	2.7%
Origin Energy Ltd	Energy	17.9	5.1	100.0%	7.2	1.6%
Woolworths Ltd	Cons. Staple	24.0	3.0	100.0%	4.3	3.9%
Coles Group Ltd	Cons. Staple	19.6	4.2	100.0%	6.0	2.6%
Wesfarmers Ltd	Cons. Disc	23.9	3.7	100.0%	5.3	3.5%
Brambles Ltd	Industrial	18.7	3.0	30.0%	3.4	2.0%
Seven Group Holdings Ltd	Industrial	13.7	2.3	100.0%	3.3	2.0%
Qube Holdings Ltd	Industrial	39.5	1.9	0.0%	1.9	3.0%
AGL Energy Ltd	Utilities	15.4	7.2	100.0%	10.4	1.2%
CSL Ltd	Healthcare	39.1	1.1	0.0%	1.1	4.3%
Sonic Healthcare Ltd	Healthcare	17.2	3.3	20.0%	3.6	3.0%
Xero Ltd	IT	223.0	0.0	0.0%	0.0	1.5%
Computershare Ltd	IT	18.3	3.3	100.0%	4.6	3.2%
Telstra Corporation Ltd	Telecom	21.8	5.8	100.0%	8.2	4.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	8.3%
PORTFOLIO TOTAL		20.3	3.9%		5.3%	

*Source Thompson Reuters Eikon Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	0.41%
1 Month	Index	1.46%
	Model	2.26%
3 Month	Index	3.02%
	Model	4.95%
1 Year	Index	5.85%
	Model	20.67%
3 Year	Index	24.43%
	Model	59.59%
5 Year	Index	66.62%
	Model	92.44%
10 Year	Index	115.86%
Since Inception	Model	150.91%
	Index	152.18%

Period	Measure	Annualised Return
	Model	4.95%
1 Year	Index	5.85%
	Model	6.46%
3 Year	Index	7.56%
	Model	9.80%
5 Year	Index	10.75%
	Model	6.77%
10 Year	Index	8.00%
Since Inception*	Model	6.36%
	Index	6.40%

* 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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