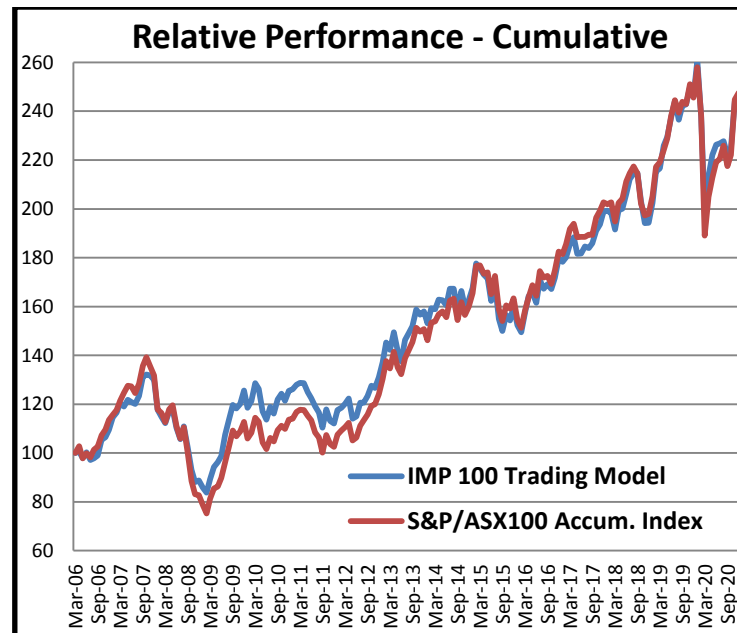
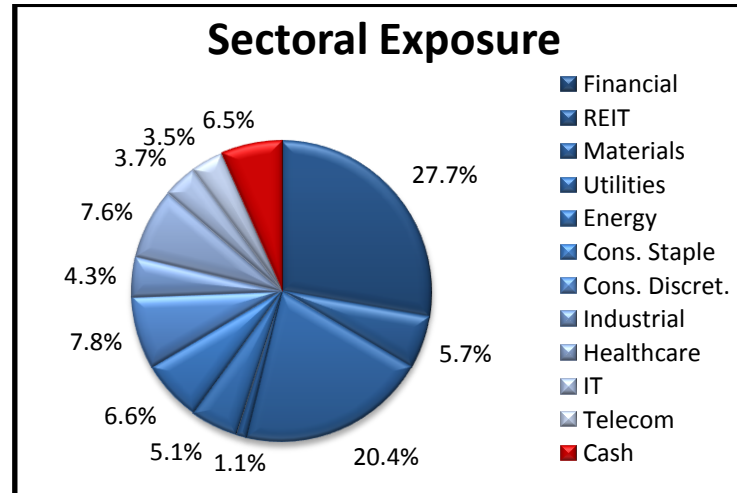




TOP 100 BLUE CHIP TRADING PORTFOLIO: 28th February 2021

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	6.0%
National Australia Bank Ltd	Financial	14.4	4.8	100.0%	6.8	2.9%
Westpac Banking Corporation	Financial	14.1	4.9	100.0%	7.0	4.3%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.6	5.1%
ASX Ltd	Financial	27.2	3.3	100.0%	4.7	2.1%
Medibank Private Ltd	Financial	18.4	4.5	100.0%	6.4	2.5%
Magellan Financial Gp Ltd	Financial	17.0	5.3	100.0%	7.5	2.2%
Insurance Australia Group Ltd	Financial	17.1	4.8	100.0%	6.9	2.6%
Lend Lease Group	REIT	15.2	3.1	0.0%	3.1	2.2%
Mirvac Group	REIT	15.2	4.7	0.0%	4.7	3.5%
BHP Group Ltd	Materials	13.5	6.2	100.0%	8.9	9.8%
Amcor Ltd	Materials	14.3	4.4	0.0%	4.4	2.3%
CSR Ltd	Materials	18.7	3.7	75.0%	4.9	3.0%
Rio Tinto Ltd	Materials	10.0	7.5	100.0%	10.6	3.8%
Newcrest Mining Ltd	Materials	14.0	1.9	100.0%	2.7	1.5%
AGL Energy Ltd	Utilities	15.4	7.2	100.0%	10.4	1.1%
Woodside Petroleum Ltd	Energy	17.9	3.9	100.0%	5.6	2.3%
Santos Ltd	Energy	15.9	1.7	100.0%	2.4	2.8%
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	2.7%
Brambles Ltd	Industrial	18.7	3.0	30.0%	3.4	2.1%
Transurban Group Ltd	Industrial	453.2	3.9	0.0%	3.9	2.2%
CSL Ltd	Healthcare	39.1	1.1	0.0%	1.1	4.3%
Ansell Ltd	Healthcare	17.1	2.5	0.0%	2.5	3.3%
Aristocrat Leisure Ltd	Cons. Disc.	23.0	1.7	100.0%	2.5	2.5%
Wesfarmers Ltd	Cons. Disc.	23.9	3.7	100.0%	5.3	2.9%
Seek Ltd	Cons. Disc.	64.5	1.2	100.0%	1.6	2.4%
Appen Ltd	IT	28.9	0.7	50.0%	0.9	0.9%
Link Administration Ltd	IT	18.3	2.8	100.0%	4.1	2.8%
Telstra Corporation Ltd	Telecom	21.8	5.8	100.0%	8.2	3.5%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.5%
PORTFOLIO TOTAL		27.7	3.9%		5.3%	

*Source Thompson Reuters Eikon Forecasts



Period	Measure	Cumulative Return
	Model	0.49%
1 Month	Index	1.46%
	Model	0.59%
3 Month	Index	3.02%
	Model	3.21%
1 Year	Index	5.85%
	Model	23.80%
3 Year	Index	24.43%
	Model	64.13%
5 Year	Index	66.62%
	Model	91.77%
10 Year	Index	115.86%
Since Inception	Model	145.39%
	Index	152.18%

Period	Measure	Annualised Return
	Model	3.21%
1 Year	Index	5.85%
	Model	7.38%
3 Year	Index	7.56%
	Model	10.42%
5 Year	Index	10.75%
	Model	6.73%
10 Year	Index	8.00%
Since Inception*	Model	6.20%
	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.**

Past performance is not a reliable indicator of future returns Dividend Yield and Franking figures are forecasts only and should not be relied upon.. 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 Limited. Baker Young 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 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 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.