



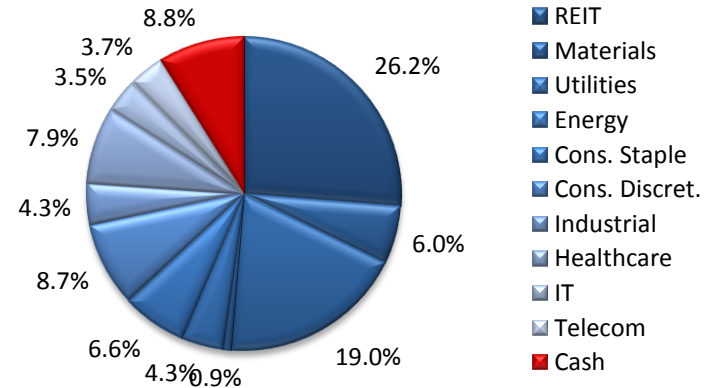
TOP 100 BLUE CHIP TRADING PORTFOLIO: 31st May 2021

Portfolio Holdings & Yield Forecast

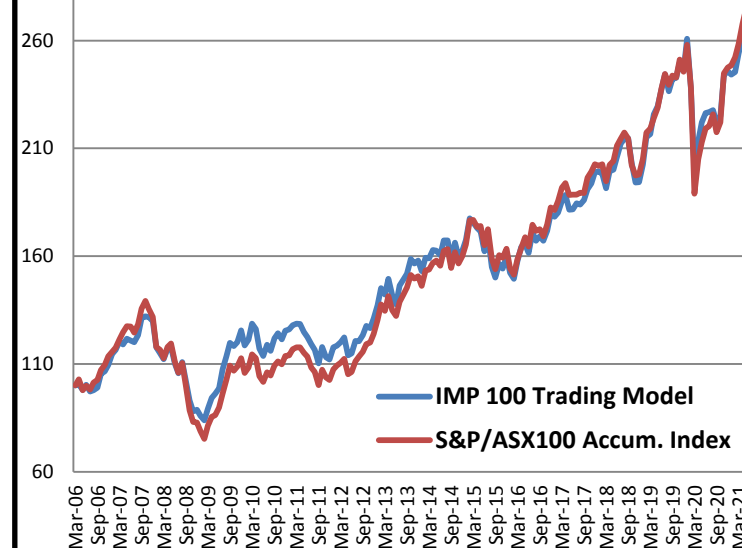
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.5	3.9	100.0%	5.6	6.8%
National Australia Bank Ltd	Financial	14.2	4.8	100.0%	6.8	2.9%
Westpac Banking Corporation	Financial	14.7	4.6	100.0%	6.6	4.4%
ANZ Banking Group Ltd	Financial	13.4	5.0	100.0%	7.1	5.1%
ASX Ltd	Financial	30.4	3.0	100.0%	4.2	2.2%
Medibank Private Ltd	Financial	20.6	4.0	100.0%	5.7	2.6%
Magellan Financial Gp Ltd	Financial	18.3	5.0	100.0%	7.1	2.2%
Lend Lease Group	REIT	13.2	3.6	0.0%	3.6	1.9%
Mirvac Group	REIT	18.2	3.9	0.0%	3.9	4.1%
BHP Group Ltd	Materials	10.8	7.7	100.0%	11.0	8.8%
Amcor Ltd	Materials	15.1	4.1	0.0%	4.1	2.3%
CSR Ltd	Materials	15.9	4.4	75.0%	5.9	2.9%
Rio Tinto Ltd	Materials	8.4	8.8	100.0%	12.6	3.4%
Newcrest Mining Ltd	Materials	16.3	1.5	100.0%	2.1	1.6%
AGL Energy Ltd	Utilities	14.4	6.5	100.0%	9.2	0.9%
Woodside Petroleum Ltd	Energy	13.6	4.9	100.0%	7.0	1.9%
Santos Ltd	Energy	13.3	2.2	100.0%	3.1	2.4%
Woolworths Ltd	Cons. Staple	25.5	2.9	100.0%	4.1	3.9%
Coles Group Ltd	Cons. Staple	21.1	3.9	100.0%	5.6	2.7%
Brambles Ltd	Industrial	20.4	2.8	30.0%	3.2	2.1%
Transurban Group Ltd	Industrial	286.8	4.0	0.0%	4.0	2.2%
CSL Ltd	Healthcare	43.3	0.9	0.0%	0.9	4.4%
Ansell Ltd	Healthcare	17.7	2.5	0.0%	2.5	3.5%
Aristocrat Leisure Ltd	Cons. Disc	26.3	1.4	100.0%	2.0	3.1%
Wesfarmers Ltd	Cons. Disc	27.1	3.3	100.0%	4.7	3.0%
Seek Ltd	Cons. Disc	61.7	1.1	100.0%	1.6	2.6%
Appen Ltd	IT	25.2	1.0	50.0%	1.2	0.7%
Link Administration Ltd	IT	18.4	2.8	100.0%	4.0	2.8%
Telstra Corporation Ltd	Telecom	24.6	5.1	100.0%	7.3	3.7%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	8.8%
PORTFOLIO TOTAL		24.4	3.7%		5.1%	

*Source Thompson Reuters Eikon/Morningstar Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	1.99%
1 Month	Index	2.60%
	Model	8.75%
3 Month	Index	8.89%
	Model	20.19%
1 Year	Index	29.02%
	Model	33.38%
3 Year	Index	34.49%
	Model	61.22%
5 Year	Index	62.69%
	Model	113.69%
10 Year	Index	138.28%
	Model	172.45%
15 Year	Index	180.65%
Since Inception	Model	166.87%
	Index	174.59%

Period	Measure	Annualised Return
	Model	20.19%
1 Year	Index	29.02%
	Model	10.08%
3 Year	Index	10.38%
	Model	10.02%
5 Year	Index	10.22%
	Model	7.89%
10 Year	Index	9.07%
	Model	6.91%
15 Year	Index	7.12%
Since Inception*	Model	6.69%
	Index	6.89%

* 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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