



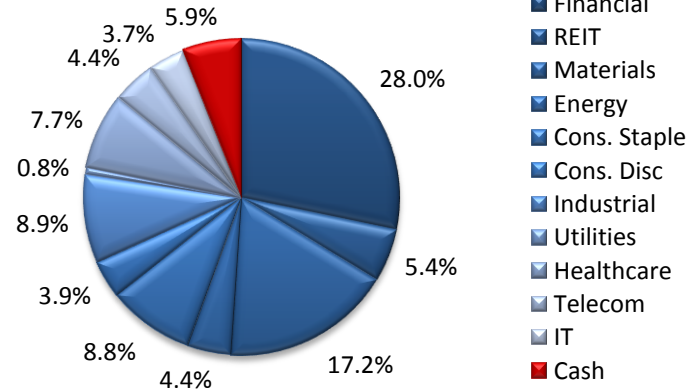
# TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 31<sup>st</sup> July 2021

## Portfolio Holdings & Yield Forecast

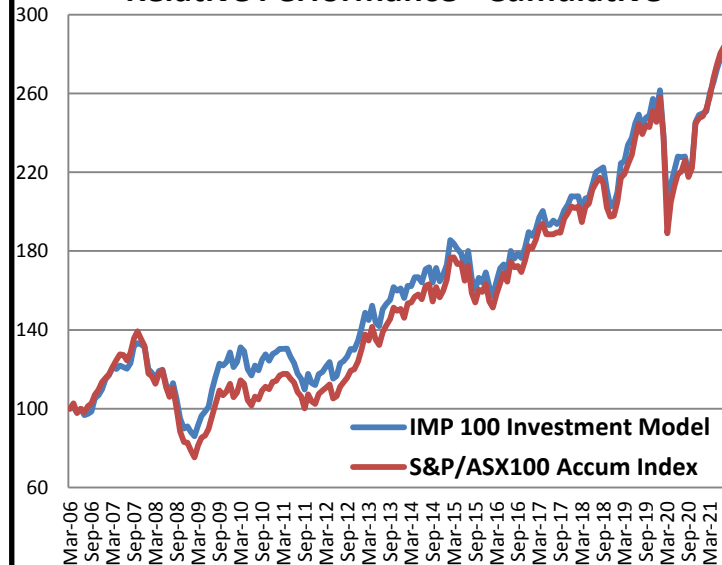
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.6	3.8	100.0%	5.5	7.8%
National Australia Bank Ltd	Financial	14.0	4.9	100.0%	7.0	2.5%
Westpac Banking Corporation	Financial	13.8	4.9	100.0%	7.0	4.5%
ANZ Banking Group Ltd	Financial	13.1	5.1	100.0%	7.3	4.8%
Macquarie Group Ltd	Financial	18.2	3.4	40.0%	4.0	2.5%
ASX Ltd	Financial	30.8	2.9	100.0%	4.2	2.8%
Medibank Private Ltd	Financial	21.7	3.9	100.0%	5.5	3.1%
Lend Lease Group	REIT	15.3	3.2	0.0%	3.2	1.8%
Mirvac Group Ltd	REIT	18.5	3.9	0.0%	3.9	3.6%
BHP Group Ltd	Materials	9.5	8.3	100.0%	11.9	9.0%
Rio Tinto Ltd	Materials	7.8	10.2	100.0%	14.5	3.7%
Amcor Ltd	Materials	14.6	4.2	0.0%	4.2	2.5%
Newcrest Mining Ltd	Materials	13.7	1.8	100.0%	2.6	2.0%
Woodside Petroleum Ltd	Energy	11.6	6.0	100.0%	8.6	3.1%
Origin Energy Ltd	Energy	15.7	5.3	100.0%	7.6	1.3%
Woolworths Ltd	Cons. Staple	28.2	2.4	100.0%	3.5	3.4%
Coles Group Ltd	Cons. Staple	23.1	3.5	100.0%	5.0	2.7%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.6%
Treasury Wines Estates Ltd	Cons. Staple	26.0	2.5	100.0%	3.6	2.1%
Wesfarmers Ltd	Cons. Disc	29.9	3.0	100.0%	4.3	3.9%
Brambles Ltd	Industrial	20.6	2.9	30.0%	3.3	2.2%
Seven Group Holdings Ltd	Industrial	14.2	2.1	100.0%	3.0	3.4%
Qube Holdings Ltd	Industrial	34.3	2.0	0.0%	2.0	2.5%
AGL Energy Ltd	Utilities	13.7	5.6	100.0%	8.0	0.8%
CSL Ltd	Healthcare	41.1	1.0	0.0%	1.0	4.3%
Sonic Healthcare Ltd	Healthcare	24.9	2.6	20.0%	2.9	3.4%
Xero Ltd	IT	510.8	0.0	0.0%	0.0	1.6%
Computershare Ltd	IT	21.5	2.8	100.0%	4.0	3.7%
Telstra Corporation Ltd	Telecom	25.7	4.9	100.0%	7.0	4.4%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.9%
<b>PORTFOLIO TOTAL</b>		<b>26.4</b>	<b>4.0%</b>		<b>5.4%</b>	

\*Source Thompson Reuters Eikon/Morningstar Forecasts

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	1.51%
	Index	1.16%
3 Month	Model	6.26%
	Index	6.02%
1 Year	Model	23.89%
	Index	28.76%
3 Year	Model	28.21%
	Index	32.22%
5 Year	Model	56.70%
	Index	62.56%
10 Year	Model	139.49%
	Index	161.75%
15 Year	Model	191.53%
	Index	189.18%
Since Inception	Model	182.07%
	Index	183.72%

Period	Measure	Annualised Return
1 Year	Model	23.89%
	Index	28.76%
3 Year	Model	8.64%
	Index	9.76%
5 Year	Model	9.40%
	Index	10.21%
10 Year	Model	9.13%
	Index	10.10%
15 Year	Model	7.39%
	Index	7.34%
Since Inception*	Model	7.00%
	Index	7.04%

\* 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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