



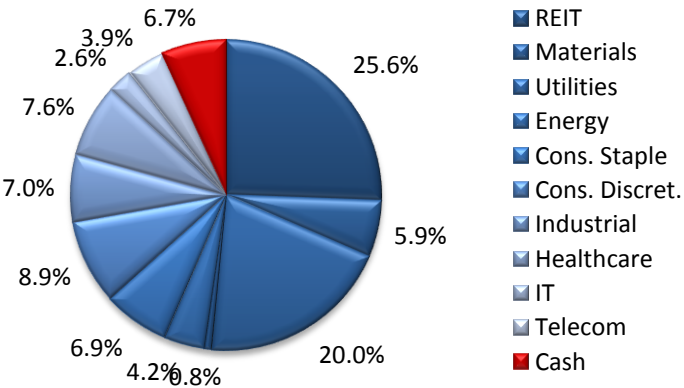
TOP 100 BLUE CHIP TRADING PORTFOLIO: 31st July 2021

Portfolio Holdings & Yield Forecast

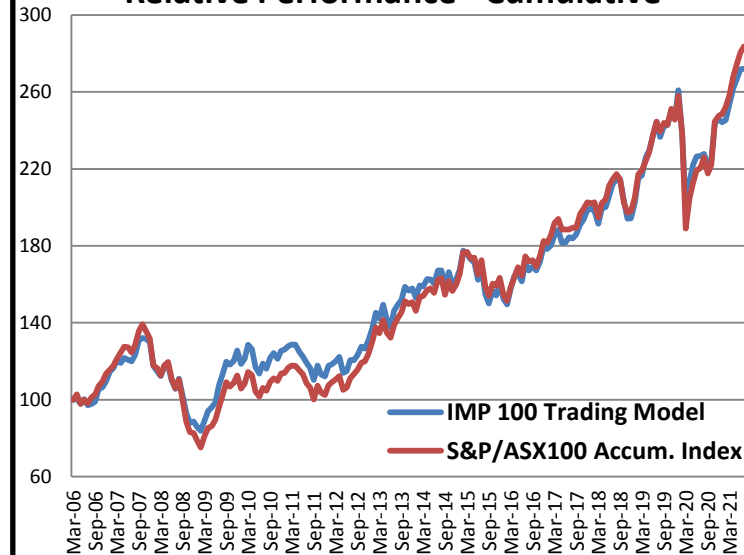
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.6	3.8	100.0%	5.5	6.7%
National Australia Bank Ltd	Financial	14.0	4.9	100.0%	7.0	2.8%
Westpac Banking Corporation	Financial	13.8	4.9	100.0%	7.0	4.0%
ANZ Banking Group Ltd	Financial	13.1	5.1	100.0%	7.3	4.9%
ASX Ltd	Financial	30.8	2.9	100.0%	4.2	2.2%
Medibank Private Ltd	Financial	21.7	3.9	100.0%	5.5	2.8%
Magellan Financial Gp Ltd	Financial	18.6	4.9	100.0%	7.0	2.2%
Lend Lease Group	REIT	15.3	3.2	0.0%	3.2	1.8%
Mirvac Group	REIT	18.5	3.9	0.0%	3.9	4.1%
BHP Group Ltd	Materials	9.5	8.3	100.0%	11.9	9.7%
Amcor Ltd	Materials	14.6	4.2	0.0%	4.2	2.3%
CSR Ltd	Materials	15.8	4.6	75.0%	6.0	2.8%
Rio Tinto Ltd	Materials	7.8	10.2	100.0%	14.5	3.7%
Newcrest Mining Ltd	Materials	13.7	1.8	100.0%	2.6	1.5%
AGL Energy Ltd	Utilities	13.7	5.6	100.0%	8.0	0.8%
Woodside Petroleum Ltd	Energy	11.6	6.0	100.0%	8.6	1.9%
Santos Ltd	Energy	11.1	2.6	100.0%	3.7	2.3%
Woolworths Ltd	Cons. Staple	28.2	2.4	100.0%	3.5	3.5%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.6%
Coles Group Ltd	Cons. Staple	23.1	3.5	100.0%	5.0	2.8%
Brambles Ltd	Industrial	20.6	2.9	30.0%	3.3	2.2%
Transurban Group Ltd	Industrial	108.6	3.9	0.0%	3.9	2.3%
Qantas Airways Ltd	Industrial	19.9	0.9	100.0%	1.3	2.5%
CSL Ltd	Healthcare	41.1	1.0	0.0%	1.0	4.3%
Ansell Ltd	Healthcare	16.5	2.7	0.0%	2.7	3.3%
Aristocrat Leisure Ltd	Cons. Disc	25.5	1.5	100.0%	2.2	3.1%
Wesfarmers Ltd	Cons. Disc	29.9	3.0	100.0%	4.3	3.3%
Seek Ltd	Cons. Disc	53.9	1.3	100.0%	1.8	2.5%
Link Administration Ltd	IT	17.9	3.0	100.0%	4.3	2.6%
Telstra Corporation Ltd	Telecom	25.7	4.9	100.0%	7.0	3.9%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.7%
PORTFOLIO TOTAL		20.5	4.0%			5.4%

*Source Thompson Reuters Eikon/Morningstar Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	0.09%
	Index	1.16%
3 Month	Model	3.95%
	Index	6.02%
1 Year	Model	19.92%
	Index	28.76%
3 Year	Model	28.10%
	Index	32.22%
5 Year	Model	59.10%
	Index	62.56%
10 Year	Model	128.19%
	Index	161.75%
15 Year	Model	179.88%
	Index	189.18%
Since Inception	Model	172.00%
	Index	183.72%

Period	Measure	Annualised Return
1 Year	Model	19.92%
	Index	28.76%
3 Year	Model	8.60%
	Index	9.76%
5 Year	Model	9.73%
	Index	10.21%
10 Year	Model	8.60%
	Index	10.10%
15 Year	Model	7.10%
	Index	7.34%
Since Inception*	Model	6.75%
	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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