



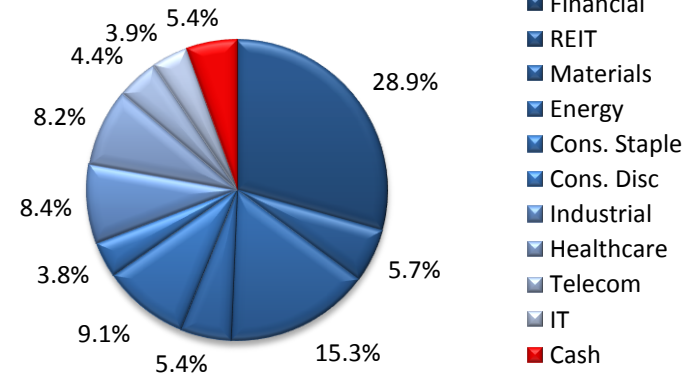
# TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 31<sup>st</sup> August 2021

## Portfolio Holdings & Yield Forecast

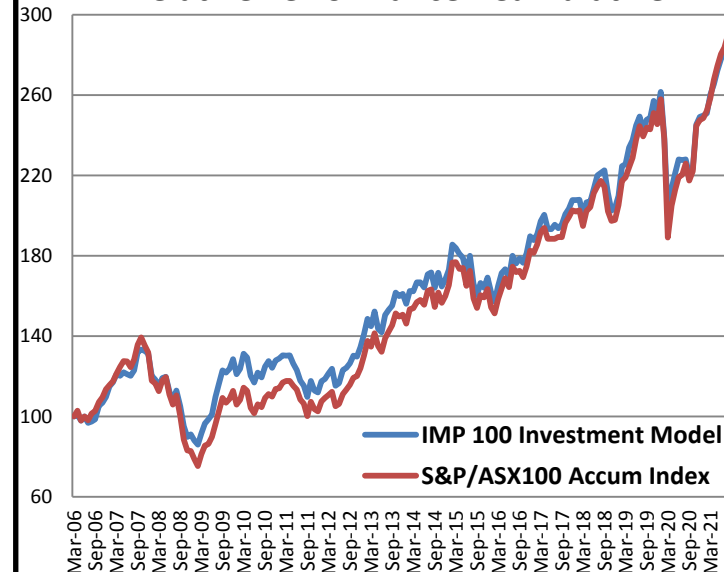
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.0	4.0	100.0%	5.7	7.8%
National Australia Bank Ltd	Financial	14.4	4.9	100.0%	7.0	2.6%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	4.7%
ANZ Banking Group Ltd	Financial	12.8	5.2	100.0%	7.5	4.8%
Macquarie Group Ltd	Financial	19.1	3.2	40.0%	3.8	2.6%
ASX Ltd	Financial	34.0	2.6	100.0%	3.8	3.1%
Medibank Private Ltd	Financial	22.6	3.7	100.0%	5.3	3.3%
Lend Lease Group	REIT	21.7	2.4	0.0%	2.4	1.8%
Mirvac Group Ltd	REIT	20.3	3.4	0.0%	3.4	3.9%
BHP Group Ltd	Materials	8.3	9.1	100.0%	13.0	7.6%
Rio Tinto Ltd	Materials	6.7	11.6	100.0%	16.6	3.1%
Amcor Ltd	Materials	15.7	3.9	0.0%	3.9	2.7%
Newcrest Mining Ltd	Materials	15.5	1.7	100.0%	2.4	1.9%
Woodside Petroleum Ltd	Energy	11.2	6.2	100.0%	8.8	2.8%
Origin Energy Ltd	Energy	17.9	4.9	100.0%	7.0	2.6%
Woolworths Ltd	Cons. Staple	30.1	2.4	100.0%	3.5	3.6%
Coles Group Ltd	Cons. Staple	23.4	3.6	100.0%	5.1	2.7%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.6%
Treasury Wines Estates Ltd	Cons. Staple	26.2	2.5	100.0%	3.6	2.2%
Wesfarmers Ltd	Cons. Disc	29.4	3.3	100.0%	4.6	3.8%
Brambles Ltd	Industrial	21.3	2.9	30.0%	3.2	2.2%
Seven Group Holdings Ltd	Industrial	12.1	2.7	100.0%	3.8	3.1%
Qube Holdings Ltd	Industrial	33.9	2.1	0.0%	2.1	3.1%
CSL Ltd	Healthcare	44.3	1.0	0.0%	1.0	4.6%
Sonic Healthcare Ltd	Healthcare	22.0	2.4	20.0%	2.6	3.6%
Xero Ltd	IT	515.4	0.0	0.0%	0.0	1.7%
Computershare Ltd	IT	22.1	2.9	100.0%	4.1	3.9%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	4.4%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.4%
<b>PORTFOLIO TOTAL</b>		<b>28.0</b>	<b>3.9%</b>		<b>5.3%</b>	

\*Source Thompson Reuters Eikon/Morningstar Forecasts

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	1.22%
	Index	2.28%
3 Month	Model	4.86%
	Index	5.68%
1 Year	Model	25.21%
	Index	28.48%
3 Year	Model	29.04%
	Index	33.53%
5 Year	Model	62.13%
	Index	68.90%
10 Year	Model	147.74%
	Index	172.91%
15 Year	Model	192.97%
	Index	186.33%
Since Inception	Model	185.59%
	Index	190.19%

Period	Measure	Annualised Return
1 Year	Model	25.21%
	Index	28.48%
3 Year	Model	8.87%
	Index	10.12%
5 Year	Model	10.15%
	Index	11.05%
10 Year	Model	9.50%
	Index	10.56%
15 Year	Model	7.43%
	Index	7.26%
Since Inception*	Model	7.04%
	Index	7.15%

\* 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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