



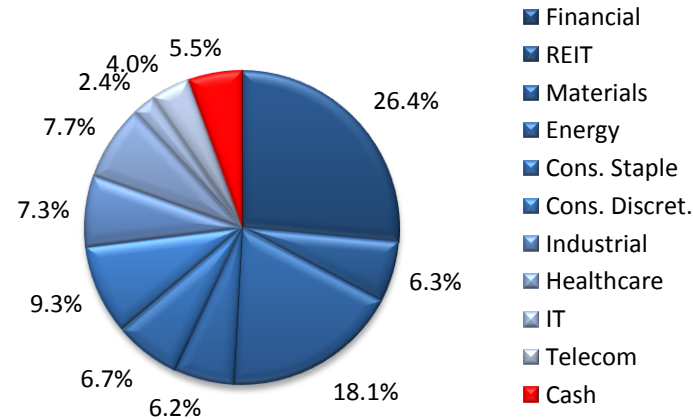
TOP 100 BLUE CHIP TRADING PORTFOLIO: 31st August 2021

Portfolio Holdings & Yield Forecast

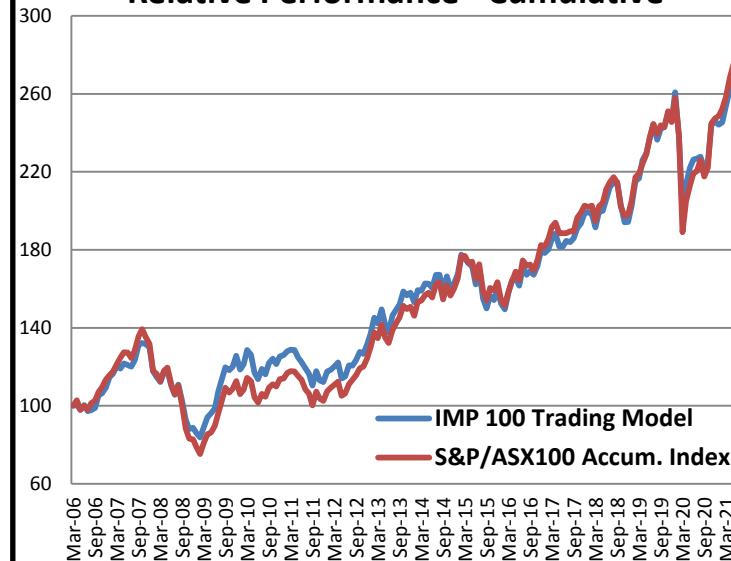
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.0	4.0	100.0%	5.7	6.8%
National Australia Bank Ltd	Financial	14.4	4.9	100.0%	7.0	3.0%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	4.2%
ANZ Banking Group Ltd	Financial	12.8	5.2	100.0%	7.5	4.9%
ASX Ltd	Financial	34.0	2.6	100.0%	3.8	2.5%
Medibank Private Ltd	Financial	22.6	3.7	100.0%	5.3	3.0%
Magellan Financial Gp Ltd	Financial	16.7	5.6	100.0%	8.0	2.0%
Lend Lease Group	REIT	21.7	2.4	0.0%	2.4	1.8%
Mirvac Group	REIT	20.3	3.4	0.0%	3.4	4.5%
BHP Group Ltd	Materials	8.3	9.1	100.0%	13.0	8.3%
Amcor Ltd	Materials	15.7	3.9	0.0%	3.9	2.6%
CSR Ltd	Materials	15.0	4.8	75.0%	6.4	2.7%
Rio Tinto Ltd	Materials	6.7	11.6	100.0%	16.6	3.1%
Newcrest Mining Ltd	Materials	15.5	1.7	100.0%	2.4	1.4%
Woodside Petroleum Ltd	Energy	11.2	6.2	100.0%	8.8	1.7%
Santos Ltd	Energy	10.6	2.6	100.0%	3.7	2.1%
Worley Ltd	Energy	14.8	4.8	100.0%	6.9	2.4%
Woolworths Ltd	Cons. Staple	30.1	2.4	100.0%	3.5	3.8%
Coles Group Ltd	Cons. Staple	23.4	3.6	100.0%	5.1	2.9%
Brambles Ltd	Industrial	21.3	2.9	30.0%	3.2	2.3%
Transurban Group Ltd	Industrial	185.6	3.5	0.0%	3.5	2.3%
Qantas Airways Ltd	Industrial	NaN	0.7	100.0%	1.0	2.7%
CSL Ltd	Healthcare	44.3	1.0	0.0%	1.0	4.7%
Ansell Ltd	Healthcare	14.5	3.1	0.0%	3.1	3.0%
Aristocrat Leisure Ltd	Cons. Disc	27.9	1.4	100.0%	2.0	3.4%
Wesfarmers Ltd	Cons. Disc	29.4	3.3	100.0%	4.6	3.2%
Seek Ltd	Cons. Disc	54.4	1.2	100.0%	1.8	2.7%
Link Administration Ltd	IT	18.8	2.5	100.0%	3.6	2.4%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	4.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.5%
PORTFOLIO TOTAL		22.8	3.9%		5.3%	

*Source Thompson Reuters Eikon/Morningstar Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	-0.06%
	Index	2.28%
3 Month	Model	1.86%
	Index	5.68%
1 Year	Model	19.38%
	Index	28.48%
3 Year	Model	26.83%
	Index	33.53%
5 Year	Model	62.55%
	Index	68.90%
10 Year	Model	133.38%
	Index	172.91%
15 Year	Model	178.02%
	Index	186.33%
Since Inception	Model	171.82%
	Index	190.19%

Period	Measure	Annualised Return
1 Year	Model	19.38%
	Index	28.48%
3 Year	Model	8.24%
	Index	10.12%
5 Year	Model	10.20%
	Index	11.05%
10 Year	Model	8.84%
	Index	10.56%
15 Year	Model	7.05%
	Index	7.26%
Since Inception*	Model	6.70%
	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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