



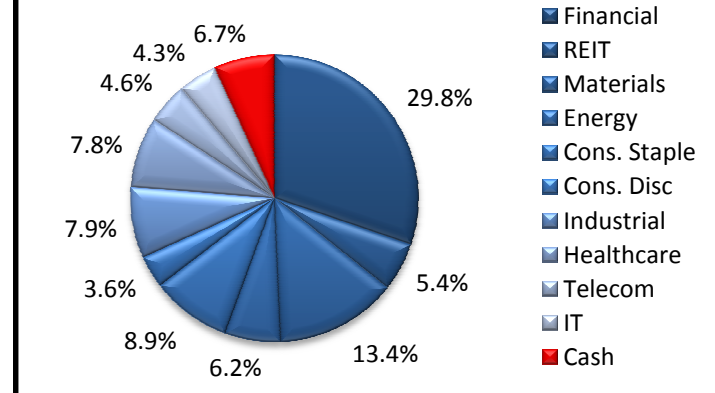
TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 30th September 2021

Portfolio Holdings & Yield Forecast

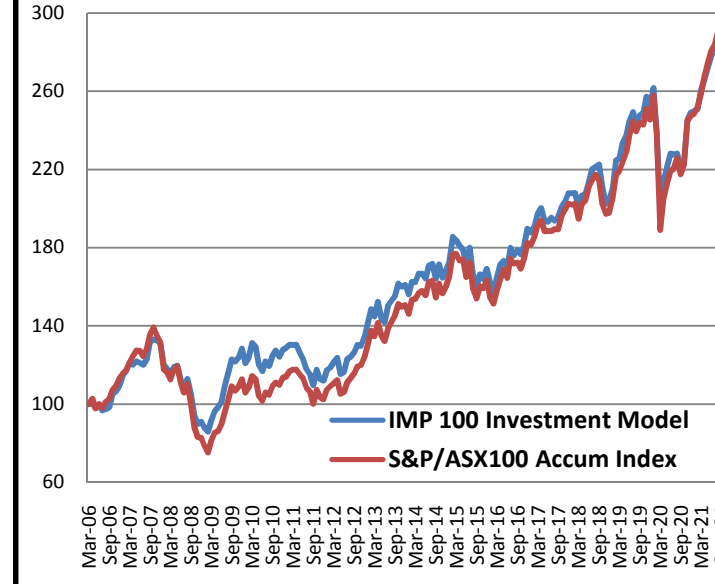
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.6	3.9	100.0%	5.5	8.2%
National Australia Bank Ltd	Financial	14.2	4.9	100.0%	6.9	2.7%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	4.8%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.5	4.9%
Macquarie Group Ltd	Financial	19.6	3.2	40.0%	3.8	2.9%
ASX Ltd	Financial	30.6	2.9	100.0%	4.2	2.9%
Medibank Private Ltd	Financial	22.4	3.7	100.0%	5.3	3.4%
Lend Lease Group	REIT	19.9	2.6	0.0%	2.6	1.6%
Mirvac Group Ltd	REIT	18.7	3.6	0.0%	3.6	3.8%
BHP Group Ltd	Materials	7.5	10.4	100.0%	14.8	6.3%
Rio Tinto Ltd	Materials	6.7	11.9	100.0%	17.0	2.8%
Amcor Ltd	Materials	14.2	4.1	0.0%	4.1	2.6%
Newcrest Mining Ltd	Materials	15.5	1.8	100.0%	2.6	1.7%
Woodside Petroleum Ltd	Energy	13.2	5.2	100.0%	7.4	3.4%
Origin Energy Ltd	Energy	17.8	4.4	100.0%	6.3	2.8%
Woolworths Ltd	Cons. Staple	28.5	2.6	100.0%	3.7	3.5%
Coles Group Ltd	Cons. Staple	21.7	3.8	100.0%	5.4	2.6%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.6%
Treasury Wines Estates Ltd	Cons. Staple	24.8	2.6	100.0%	3.7	2.2%
Wesfarmers Ltd	Cons. Disc	26.3	3.5	100.0%	5.0	3.6%
Brambles Ltd	Industrial	19.2	3.1	30.0%	3.5	2.0%
Seven Group Holdings Ltd	Industrial	10.7	2.4	100.0%	3.4	3.0%
Qube Holdings Ltd	Industrial	34.8	2.0	0.0%	2.0	2.9%
CSL Ltd	Healthcare	39.8	1.1	0.0%	1.1	4.3%
Sonic Healthcare Ltd	Healthcare	19.7	2.6	20.0%	2.9	3.5%
Xero Ltd	IT	402.3	0.0	0.0%	0.0	1.6%
Computershare Ltd	IT	23.4	2.8	100.0%	4.0	4.3%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	4.6%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.7%
PORTFOLIO TOTAL		24.7	3.9%		5.3%	

*Source Thompson Reuters Eikon/Morningstar Forecasts

Sectoral Exposure



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	-0.77%
1 Month	Index	-1.85%
3 Month	Model	1.96%
3 Month	Index	1.56%
1 Year	Model	28.73%
1 Year	Index	30.94%
3 Year	Model	27.32%
3 Year	Index	32.79%
5 Year	Model	58.51%
5 Year	Index	65.10%
10 Year	Model	158.21%
10 Year	Index	184.36%
15 Year	Model	187.62%
15 Year	Index	177.56%
Since Inception	Model	183.32%
Since Inception	Index	184.82%

Period	Measure	Annualised Return
1 Year	Model	28.73%
1 Year	Index	30.94%
3 Year	Model	8.38%
3 Year	Index	9.91%
5 Year	Model	9.65%
5 Year	Index	10.55%
10 Year	Model	9.95%
10 Year	Index	11.02%
15 Year	Model	7.30%
15 Year	Index	7.04%
Since Inception*	Model	6.95%
Since Inception*	Index	6.99%

* 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.**

Past performance is not a reliable indicator of future returns Dividend Yield and Franking figures are forecasts only and should not be relied upon.. This document has been prepared for the general information of investors and not having regard to any particular person's financial situation, objectives or needs. Accordingly, in so far as any information may constitute advice (whether express or implied), it is general advice and no recipient should rely upon it without having obtained specific advice from their advisor at Baker Young Limited. Baker Young Limited makes no representation, gives no warranty and does not accept any responsibility for the accuracy or completeness of any recommendation, information or advice contained herein. To the extent permitted by law, Baker Young Limited will not be liable to the recipient or any other persons in contract, in tort or otherwise for any loss or damage (including indirect or consequential loss) as a result of the recipient, or any other person acting or refraining from acting in reliance on any recommendation, information or advice herein. Baker Young Limited or persons associated with it, may have an interest in the securities or financial products mentioned in this document and may earn brokerage and other fees as a result of transactions in any such securities. Australian Financial Services Number 246735.