



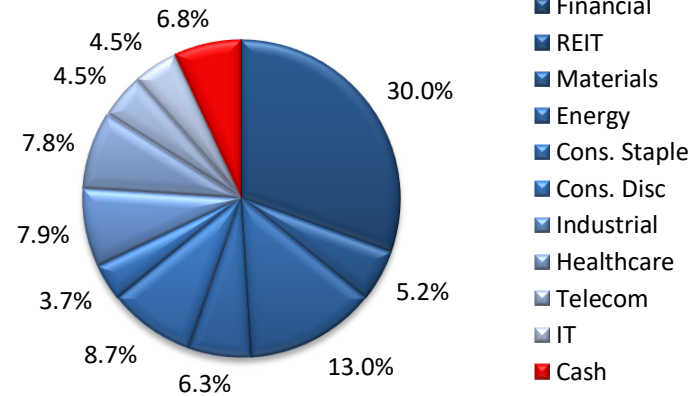
# TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 31<sup>st</sup> October 2021

## Portfolio Holdings & Yield Forecast

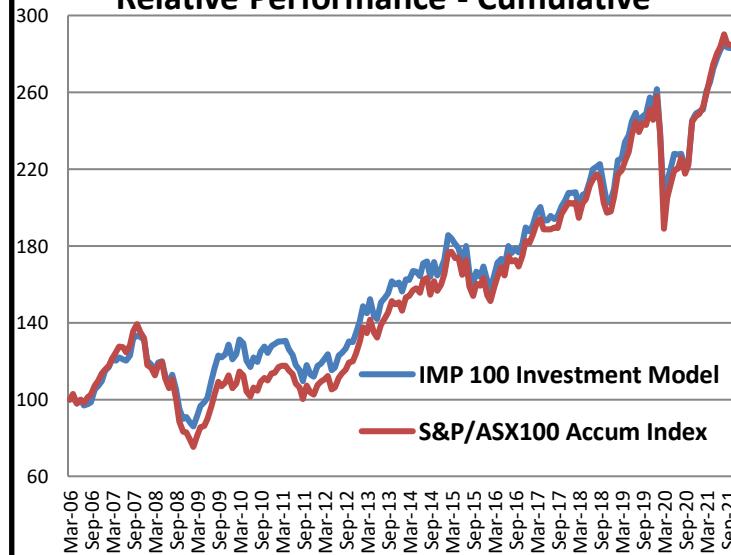
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.8	3.9	100.0%	5.5	8.2%
National Australia Bank Ltd	Financial	14.7	4.7	100.0%	6.7	2.8%
Westpac Banking Corporation	Financial	14.3	4.9	100.0%	7.1	4.7%
ANZ Banking Group Ltd	Financial	13.1	5.2	100.0%	7.4	4.9%
Macquarie Group Ltd	Financial	20.5	2.9	40.0%	3.4	3.2%
ASX Ltd	Financial	32.0	2.8	100.0%	4.0	3.0%
Medibank Private Ltd	Financial	20.8	4.0	100.0%	5.7	3.2%
Lend Lease Group	REIT	18.3	2.8	0.0%	2.8	1.6%
Mirvac Group Ltd	REIT	17.8	3.8	0.0%	3.8	3.6%
BHP Group Ltd	Materials	8.2	9.4	100.0%	13.4	6.1%
Rio Tinto Ltd	Materials	7.4	10.8	100.0%	15.5	2.5%
Amcor Ltd	Materials	14.9	4.1	0.0%	4.1	2.5%
Newcrest Mining Ltd	Materials	17.4	1.4	100.0%	2.0	1.9%
Woodside Petroleum Ltd	Energy	10.2	6.5	100.0%	9.3	3.3%
Origin Energy Ltd	Energy	16.7	4.4	100.0%	6.3	3.0%
Woolworths Ltd	Cons. Staple	27.6	2.7	100.0%	3.8	3.4%
Coles Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	2.6%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.6%
Treasury Wines Estates Ltd	Cons. Staple	23.7	2.8	100.0%	3.9	2.1%
Wesfarmers Ltd	Cons. Disc	28.0	3.3	100.0%	4.7	3.7%
Brambles Ltd	Industrial	18.3	3.3	30.0%	3.7	1.9%
Seven Group Holdings Ltd	Industrial	11.1	2.3	100.0%	3.3	3.2%
Qube Holdings Ltd	Industrial	33.0	2.1	0.0%	2.1	2.8%
CSL Ltd	Healthcare	42.5	1.0	0.0%	1.0	4.4%
Sonic Healthcare Ltd	Healthcare	19.4	2.7	20.0%	2.9	3.4%
Xero Ltd	IT	412.8	0.0	0.0%	0.0	1.7%
Computershare Ltd	IT	24.9	2.6	100.0%	3.8	4.5%
Telstra Corporation Ltd	Telecom	25.1	4.2	100.0%	6.0	4.5%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.8%
<b>PORTFOLIO TOTAL</b>		<b>25.4</b>	<b>3.8%</b>		<b>5.1%</b>	

\*Source Thompson Reuters Eikon/Morningstar Forecasts

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	-0.17%
	Index	-0.03%
3 Month	Model	0.27%
	Index	0.36%
1 Year	Model	26.60%
	Index	28.22%
3 Year	Model	33.86%
	Index	40.81%
5 Year	Model	60.24%
	Index	68.22%
10 Year	Model	140.20%
	Index	165.28%
15 Year	Model	168.57%
	Index	165.66%
Since Inception	Model	182.83%
	Index	184.75%

Period	Measure	Annualised Return
1 Year	Model	26.60%
	Index	28.22%
3 Year	Model	10.21%
	Index	12.08%
5 Year	Model	9.89%
	Index	10.96%
10 Year	Model	9.16%
	Index	10.25%
15 Year	Model	6.81%
	Index	6.73%
Since Inception*	Model	6.90%
	Index	6.95%

\* 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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