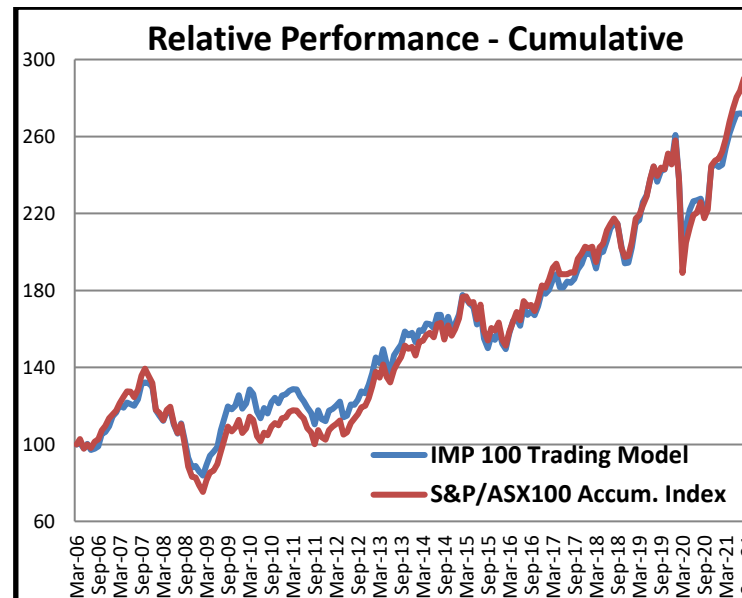
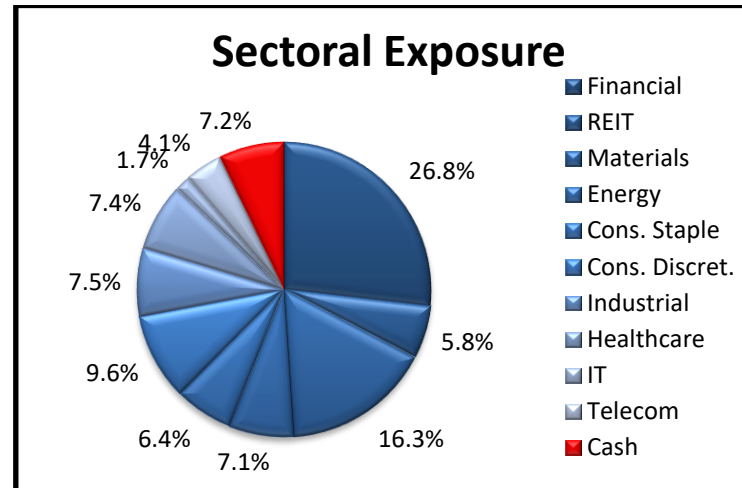




TOP 100 BLUE CHIP TRADING PORTFOLIO: 31st October 2021

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	7.3%
National Australia Bank Ltd	Financial	14.7	4.7	100.0%	6.7	3.2%
Westpac Banking Corporation	Financial	14.3	4.9	100.0%	7.1	4.3%
ANZ Banking Group Ltd	Financial	13.1	5.2	100.0%	7.4	5.1%
ASX Ltd	Financial	32.0	2.8	100.0%	4.0	2.4%
Medibank Private Ltd	Financial	20.8	4.0	100.0%	5.7	2.9%
Magellan Financial Gp Ltd	Financial	14.3	6.4	100.0%	9.1	1.6%
Lend Lease Group	REIT	18.3	2.8	0.0%	2.8	1.6%
Mirvac Group	REIT	17.8	3.8	0.0%	3.8	4.2%
BHP Group Ltd	Materials	8.2	9.4	100.0%	13.4	6.8%
Amcor Ltd	Materials	14.9	4.1	0.0%	4.1	2.4%
CSR Ltd	Materials	16.0	4.6	75.0%	6.0	3.1%
Rio Tinto Ltd	Materials	7.4	10.8	100.0%	15.5	2.6%
Newcrest Mining Ltd	Materials	17.4	1.4	100.0%	2.0	1.4%
Woodside Petroleum Ltd	Energy	10.2	6.5	100.0%	9.3	2.1%
Santos Ltd	Energy	9.3	2.6	100.0%	3.8	2.5%
Worley Ltd	Energy	14.9	4.7	100.0%	6.8	2.5%
Woolworths Ltd	Cons. Staple	27.6	2.7	100.0%	3.8	3.6%
Coles Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	2.8%
Brambles Ltd	Industrial	18.3	3.3	30.0%	3.7	2.0%
Transurban Group Ltd	Industrial	194.3	3.5	0.0%	3.5	2.5%
Qantas Airways Ltd	Industrial	221.2	1.0	100.0%	1.4	3.0%
CSL Ltd	Healthcare	42.5	1.0	0.0%	1.0	4.7%
Ansell Ltd	Healthcare	13.2	3.5	0.0%	3.5	2.7%
Aristocrat Leisure Ltd	Cons. Disc	27.5	1.4	100.0%	2.0	3.6%
Wesfarmers Ltd	Cons. Disc	28.0	3.3	100.0%	4.7	3.2%
Seek Ltd	Cons. Disc	53.6	1.3	100.0%	1.8	2.8%
Nextdc Ltd	IT	18.8	2.5	100.0%	3.6	1.7%
Telstra Corporation Ltd	Telecom	25.1	4.2	100.0%	6.0	4.1%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	7.2%
PORTFOLIO TOTAL		22.4	3.8%		5.2%	

*Source Thompson Reuters Eikon/Morningstar Forecasts



Period	Measure	Cumulative Return
	Model	-0.76%
1 Month	Index	-0.03%
	Model	-2.51%
3 Month	Index	0.36%
	Model	17.88%
1 Year	Index	28.22%
	Model	30.45%
3 Year	Index	40.81%
	Model	58.59%
5 Year	Index	68.22%
	Model	125.08%
10 Year	Index	165.28%
	Model	151.55%
15 Year	Index	165.66%
Since Inception	Model	165.17%
	Index	184.75%

Period	Measure	Annualised Return
	Model	17.88%
1 Year	Index	28.22%
	Model	9.27%
3 Year	Index	12.08%
	Model	9.66%
5 Year	Index	10.96%
	Model	8.45%
10 Year	Index	10.25%
	Model	6.34%
15 Year	Index	6.73%
Since Inception*	Model	6.46%
	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.**

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.