



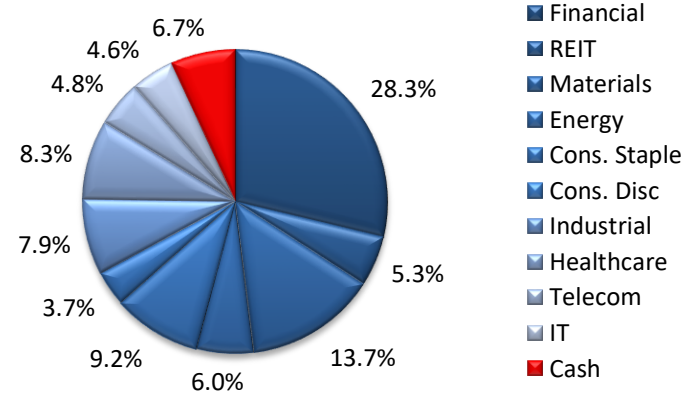
# TOP 100 BLUE CHIP INVESTMENT PORTFOLIO: 30<sup>th</sup> November 2021

## Portfolio Holdings & Yield Forecast

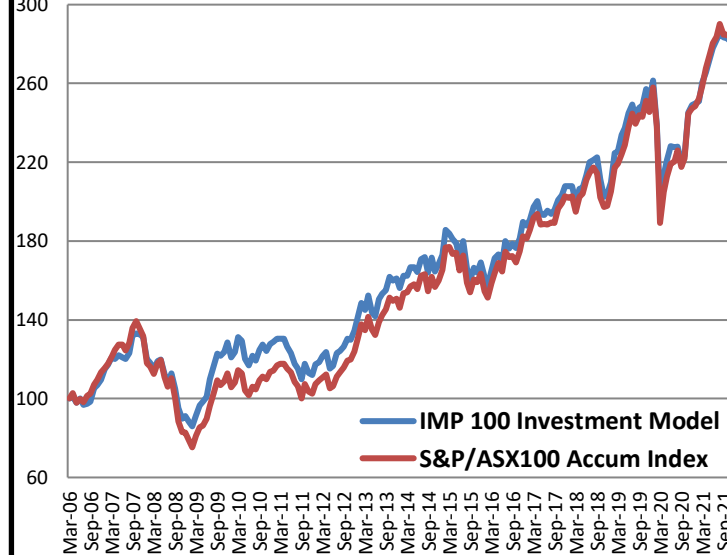
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	18.4	4.1	100.0%	5.8	7.4%
National Australia Bank Ltd	Financial	13.8	5.1	100.0%	7.3	2.6%
Westpac Banking Corporation	Financial	12.3	6.0	100.0%	8.6	3.8%
ANZ Banking Group Ltd	Financial	12.3	5.6	100.0%	7.9	4.7%
Macquarie Group Ltd	Financial	20.1	3.0	40.0%	3.5	3.2%
ASX Ltd	Financial	34.6	2.6	100.0%	3.7	3.3%
Medibank Private Ltd	Financial	21.1	4.0	100.0%	5.7	3.3%
Lend Lease Group	REIT	17.9	2.9	0.0%	2.9	1.6%
Mirvac Group Ltd	REIT	17.6	3.8	0.0%	3.8	3.7%
BHP Group Ltd	Materials	8.6	8.3	100.0%	11.9	6.7%
Rio Tinto Ltd	Materials	8.0	9.5	100.0%	13.6	2.6%
Amcor Ltd	Materials	13.8	4.3	0.0%	4.3	2.6%
Newcrest Mining Ltd	Materials	15.1	1.6	100.0%	2.3	1.8%
Woodside Petroleum Ltd	Energy	8.1	8.4	100.0%	12.0	3.1%
Origin Energy Ltd	Energy	15.6	5.0	100.0%	7.1	2.9%
Woolworths Ltd	Cons. Staple	28.6	2.5	100.0%	3.6	3.6%
Coles Group Ltd	Cons. Staple	22.6	3.6	100.0%	5.1	2.8%
Endeavour Group Ltd	Cons. Staple	24.3	3.0	100.0%	4.3	0.6%
Treasury Wines Estates Ltd	Cons. Staple	23.4	2.8	100.0%	4.0	2.2%
Wesfarmers Ltd	Cons. Disc	27.4	3.3	100.0%	4.7	3.7%
Brambles Ltd	Industrial	17.1	3.5	30.0%	3.9	1.9%
Seven Group Holdings Ltd	Industrial	11.1	2.5	100.0%	3.6	3.2%
Qube Holdings Ltd	Industrial	31.6	2.2	0.0%	2.2	2.8%
CSL Ltd	Healthcare	40.7	1.1	0.0%	1.1	4.6%
Sonic Healthcare Ltd	Healthcare	20.1	2.8	20.0%	3.1	3.7%
Xero Ltd	IT	407.1	0.0	0.0%	0.0	1.7%
Computershare Ltd	IT	23.2	2.7	100.0%	3.8	4.6%
Telstra Corporation Ltd	Telecom	26.1	4.0	100.0%	5.7	4.8%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.7%
<b>PORTFOLIO TOTAL</b>		<b>25.1</b>	<b>3.8%</b>		<b>5.2%</b>	

\*Source Thompson Reuters Eikon/Morningstar Forecasts

## Sectoral Exposure



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	<b>-0.58%</b>
1 Month	Index	-0.56%
	Model	<b>-1.52%</b>
3 Month	Index	-2.43%
	Model	<b>14.60%</b>
1 Year	Index	15.68%
	Model	<b>38.91%</b>
3 Year	Index	43.46%
	Model	<b>55.10%</b>
5 Year	Index	61.99%
	Model	<b>148.91%</b>
10 Year	Index	173.10%
	Model	<b>163.27%</b>
15 Year	Index	158.52%
Since Inception	Model	<b>181.18%</b>
	Index	183.15%

Period	Measure	Annualised Return
	Model	<b>14.60%</b>
1 Year	Index	15.68%
	Model	<b>11.58%</b>
3 Year	Index	12.78%
	Model	<b>9.17%</b>
5 Year	Index	10.13%
	Model	<b>9.55%</b>
10 Year	Index	10.57%
	Model	<b>6.67%</b>
15 Year	Index	6.54%
Since Inception*	Model	<b>6.82%</b>
	Index	6.87%

\* 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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