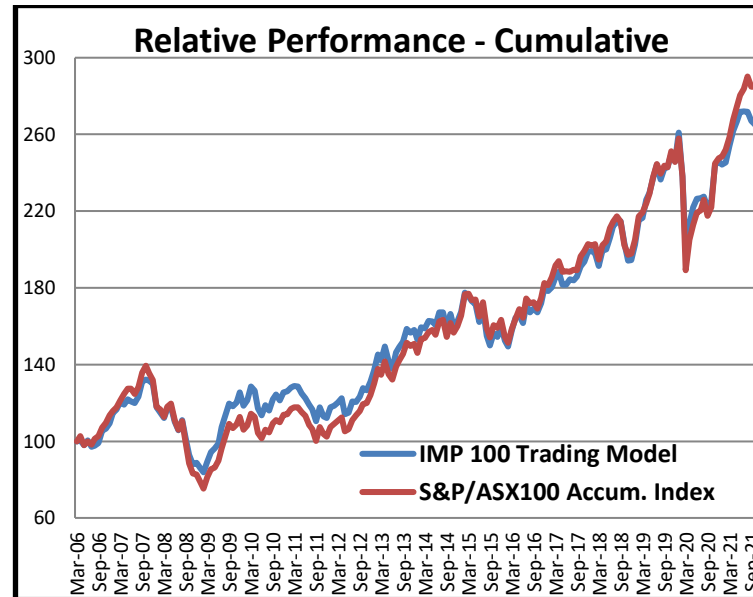
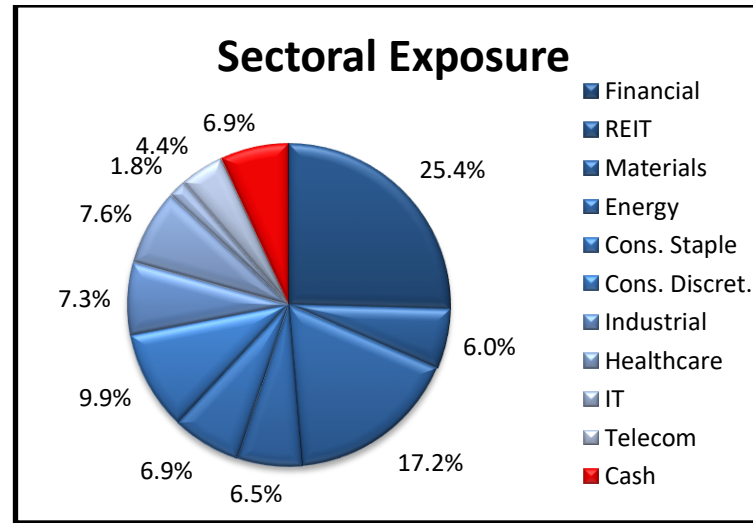




# TOP 100 BLUE CHIP TRADING PORTFOLIO: 30<sup>th</sup> November 2021

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	6.6%
National Australia Bank Ltd	Financial	13.8	5.1	100.0%	7.3	3.1%
Westpac Banking Corporation	Financial	12.3	6.0	100.0%	8.6	3.5%
ANZ Banking Group Ltd	Financial	12.3	5.6	100.0%	7.9	4.9%
ASX Ltd	Financial	34.6	2.6	100.0%	3.7	2.7%
Medibank Private Ltd	Financial	21.1	4.0	100.0%	5.7	3.0%
Magellan Financial Gp Ltd	Financial	13.1	6.9	100.0%	9.9	1.6%
Lend Lease Group	REIT	17.9	2.9	0.0%	2.9	1.7%
Mirvac Group	REIT	17.6	3.8	0.0%	3.8	4.3%
BHP Group Ltd	Materials	8.6	8.3	100.0%	11.9	7.5%
Amcor Ltd	Materials	13.8	4.3	0.0%	4.3	2.5%
CSR Ltd	Materials	13.8	5.4	75.0%	7.2	3.1%
Rio Tinto Ltd	Materials	8.0	9.5	100.0%	13.6	2.7%
Newcrest Mining Ltd	Materials	15.1	1.6	100.0%	2.3	1.4%
Woodside Petroleum Ltd	Energy	8.1	8.4	100.0%	12.0	1.9%
Santos Ltd	Energy	7.4	3.6	100.0%	5.1	2.3%
Worley Ltd	Energy	13.0	5.3	100.0%	7.5	2.3%
Woolworths Ltd	Cons. Staple	28.6	2.5	100.0%	3.6	3.9%
Coles Group Ltd	Cons. Staple	22.6	3.6	100.0%	5.1	3.0%
Brambles Ltd	Industrial	17.1	3.5	30.0%	3.9	2.0%
Transurban Group Ltd	Industrial	189.0	3.5	0.0%	3.5	2.5%
Qantas Airways Ltd	Industrial	62.3	1.4	100.0%	1.9	2.8%
CSL Ltd	Healthcare	40.7	1.1	0.0%	1.1	4.8%
Ansell Ltd	Healthcare	13.2	3.3	0.0%	3.3	2.8%
Aristocrat Leisure Ltd	Cons. Disc	26.3	1.5	100.0%	2.1	3.6%
Wesfarmers Ltd	Cons. Disc	27.4	3.3	100.0%	4.7	3.2%
Seek Ltd	Cons. Disc	53.1	1.2	100.0%	1.7	3.1%
Nextdc Ltd	IT	420.8	0.0	100.0%	0.0	1.8%
Telstra Corporation Ltd	Telecom	26.1	4.0	100.0%	5.7	4.4%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	6.9%
<b>PORTFOLIO TOTAL</b>		<b>29.4</b>	<b>3.9%</b>		<b>5.3%</b>	

\*Source Thompson Reuters Eikon/Morningstar Forecasts



Period	Measure	Cumulative Return
	Model	<b>-1.19%</b>
1 Month	Index	-0.56%
	Model	<b>-3.61%</b>
3 Month	Index	-2.43%
	Model	<b>7.40%</b>
1 Year	Index	15.68%
	Model	<b>34.97%</b>
3 Year	Index	43.46%
	Model	<b>52.51%</b>
5 Year	Index	61.99%
	Model	<b>131.75%</b>
10 Year	Index	173.10%
	Model	<b>146.03%</b>
15 Year	Index	158.52%
Since Inception	Model	<b>162.01%</b>
	Index	183.15%

Period	Measure	Annualised Return
	Model	<b>7.40%</b>
1 Year	Index	15.68%
	Model	<b>10.51%</b>
3 Year	Index	12.78%
	Model	<b>8.81%</b>
5 Year	Index	10.13%
	Model	<b>8.77%</b>
10 Year	Index	10.57%
	Model	<b>6.19%</b>
15 Year	Index	6.54%
Since Inception*	Model	<b>6.34%</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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