

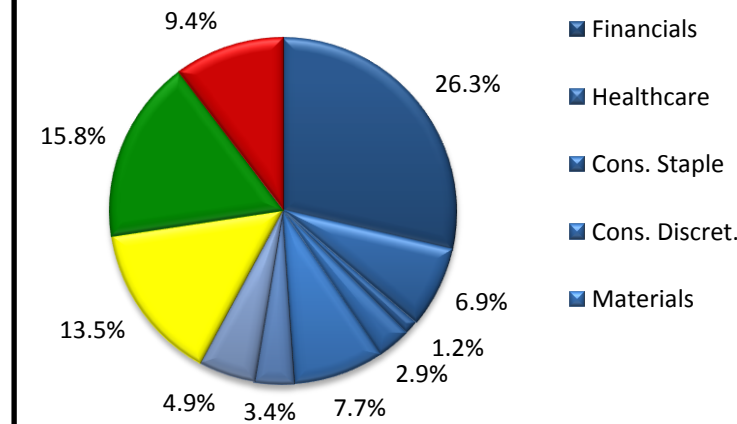
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 30th September 2019

Portfolio Holdings & Yield Forecast

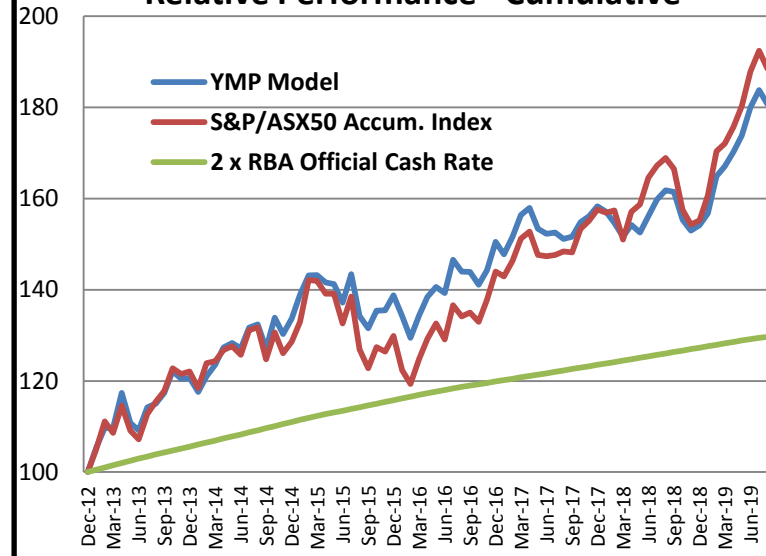
Name	Sector	Div. Yield*	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	5.3%	100.0%	7.5%	8.1%
ANZ Banking Group Ltd	Financial	5.6%	100.0%	8.0%	5.3%
Suncorp Group Ltd	Financial	5.2%	100.0%	7.5%	1.9%
National Australia Bank Ltd	Financial	5.6%	100.0%	8.1%	4.1%
Westpac Banking Corporation	Financial	6.0%	100.0%	8.6%	3.6%
Medibank Private Ltd	Financial	3.9%	100.0%	5.6%	3.3%
Scentre Group	Property	5.8%	0.0%	5.8%	3.1%
Mirvac Group	Property	4.0%	0.0%	4.0%	5.7%
Goodman Group Ltd	Property	2.1%	0.0%	2.1%	4.7%
BHP Billiton Ltd	Materials	6.2%	100.0%	8.8%	2.9%
Amcor Ltd	Materials	5.1%	0.0%	5.1%	2.5%
Brambles Ltd	Industrial	3.6%	30.0%	4.1%	2.3%
Sydney Airport Ltd	Industrial	4.9%	0.0%	4.9%	2.6%
Transurban Ltd	Industrial	4.2%	6.6%	4.3%	5.1%
Telstra Corporation Ltd	Telecom	4.4%	100.0%	6.3%	4.9%
Sonic Healthcare Ltd	Healthcare	3.2%	20.0%	3.4%	3.1%
Coles Group Ltd	Cons. Discret.	3.7%	100.0%	5.3%	1.2%
Wesfarmers Ltd	Cons. Staple	3.8%	100.0%	5.4%	3.1%
Woolworths Ltd	Cons. Staple	2.9%	100.0%	4.1%	3.8%
Woodside Petroleum Ltd	Energy	5.8%	100.0%	8.3%	3.4%
Crown Resorts Subordinated Notes II	Fixed Income	5.0%	0.0%	5.0%	2.6%
Macquarie Group Capital Notes II	Fixed Income	5.2%	45.0%	6.1%	2.6%
NAB Subordinated Notes II	Fixed Income	3.2%	0.0%	3.2%	2.5%
Commonwealth Bank PERLS IX	Fixed Income	3.4%	100.0%	4.8%	1.8%
Commonwealth Bank PERLS X	Fixed Income	3.0%	100.0%	4.3%	2.8%
Westpac Captial Notes IV	Fixed Income	4.0%	100.0%	5.7%	3.5%
Adelaide Bank CMT	Cash	0.75%	0.0%	0.75%	9.4%
PORTFOLIO TOTAL		4.1%		5.3%	

*Source Bloomberg Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	1.03%
1 Month	Index	1.98%
	Model	1.41%
3 Month	Index	2.35%
	Model	13.07%
1 Year	Index	15.44%
	Model	26.85%
3 Year	Index	42.41%
	Model	43.68%
5 Year	Index	54.09%
	Model	82.54%
Since Inception	Index	92.26%

Period	Measure	Annualised Return
	Model	13.07%
1 Year	Index	15.44%
	Model	8.25%
3 Year	Index	12.51%
	Model	7.52%
5 Year	Index	9.03%
	Model	9.33%
Since Inception *	Index	10.17%

*31/12/2012

*** All Model Performance statistics are Total Return before fees. Actual client holdings may differ slightly and Management Fees & Transaction costs would reduce reported returns.**

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