

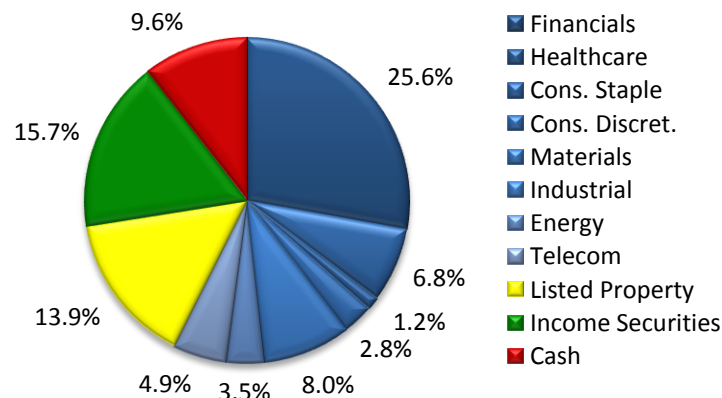
# TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 31<sup>st</sup> October 2019

## Portfolio Holdings & Yield Forecast

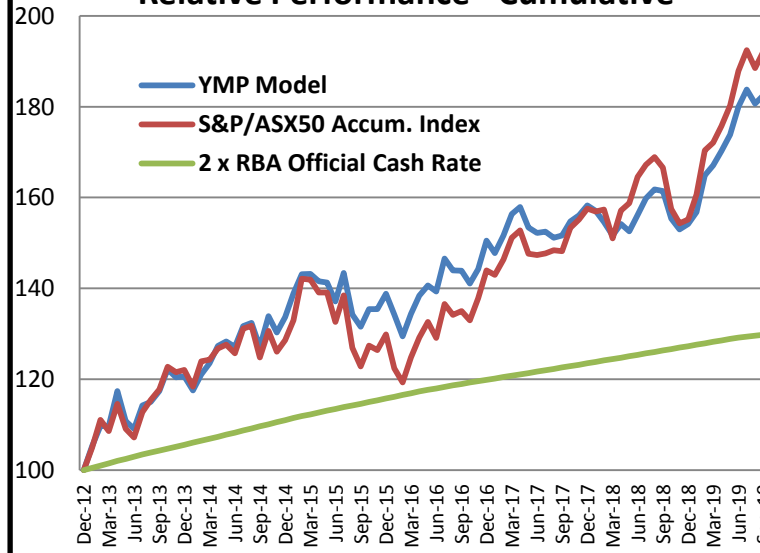
Name	Sector	Div. Yield*	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	5.4%	100.0%	7.8%	7.9%
ANZ Banking Group Ltd	Financial	6.0%	100.0%	8.6%	5.1%
Suncorp Group Ltd	Financial	5.5%	100.0%	7.8%	1.9%
National Australia Bank Ltd	Financial	6.0%	100.0%	8.6%	4.0%
Westpac Banking Corporation	Financial	6.1%	100.0%	8.8%	3.4%
Medibank Private Ltd	Financial	3.9%	100.0%	5.6%	3.3%
Scentre Group	Property	5.9%	0.0%	5.9%	3.1%
Mirvac Group	Property	3.8%	0.0%	3.8%	6.0%
Goodman Group Ltd	Property	2.2%	0.0%	2.2%	4.8%
BHP Billiton Ltd	Materials	5.7%	100.0%	8.1%	2.8%
Amcor Ltd	Materials	5.1%	0.0%	5.1%	2.4%
Brambles Ltd	Industrial	3.6%	30.0%	4.1%	2.4%
Sydney Airport Ltd	Industrial	4.5%	0.0%	4.5%	2.9%
Transurban Ltd	Industrial	4.2%	6.6%	4.3%	5.1%
Telstra Corporation Ltd	Telecom	4.5%	100.0%	6.5%	4.9%
Sonic Healthcare Ltd	Healthcare	3.1%	20.0%	3.3%	3.2%
Coles Group Ltd	Cons. Discret.	3.8%	100.0%	5.4%	1.2%
Wesfarmers Ltd	Cons. Staple	3.8%	100.0%	5.4%	3.1%
Woolworths Ltd	Cons. Staple	2.8%	100.0%	4.0%	3.7%
Woodside Petroleum Ltd	Energy	5.3%	100.0%	7.6%	3.5%
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%	3.4%
Adelaide Bank CMT	Cash	0.75%	0.0%	0.75%	9.6%
<b>PORTFOLIO TOTAL</b>		<b>4.1%</b>		<b>5.3%</b>	

\*Source Bloomberg Consensus/Morningstar Australia Limited Forecasts

## Asset/Sector Allocation



## Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model Index	-0.19%
3 Month	Model Index	-0.87%
1 Year	Model Index	17.28%
3 Year	Model Index	29.13%
5 Year	Model Index	36.06%
Since Inception	Model Index	82.19%
	Index	91.54%

Period	Measure	Annualised Return
1 Year	Model Index	17.28%
3 Year	Model Index	8.90%
5 Year	Model Index	6.35%
Since Inception *	Model Index	9.18%
	Index	9.98%

\*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.**

Past performance is no guarantee of future returns. 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 Stockbrokers Limited. Baker Young Stockbrokers 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 Stockbrokers 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 Stockbrokers 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.

Participant of ASX Group.