



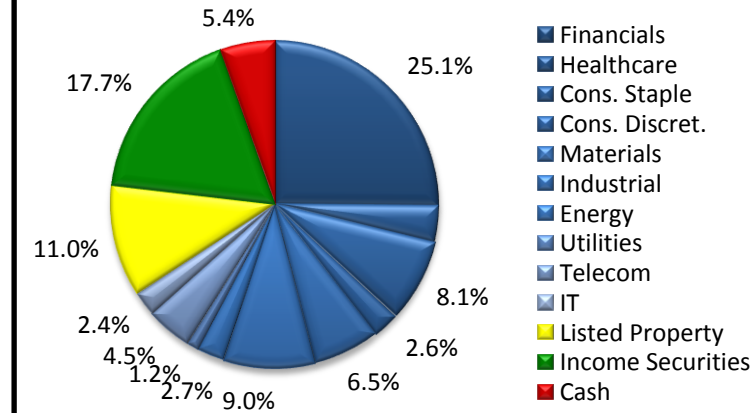
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 28th February 2021

Portfolio Holdings & Yield Forecast

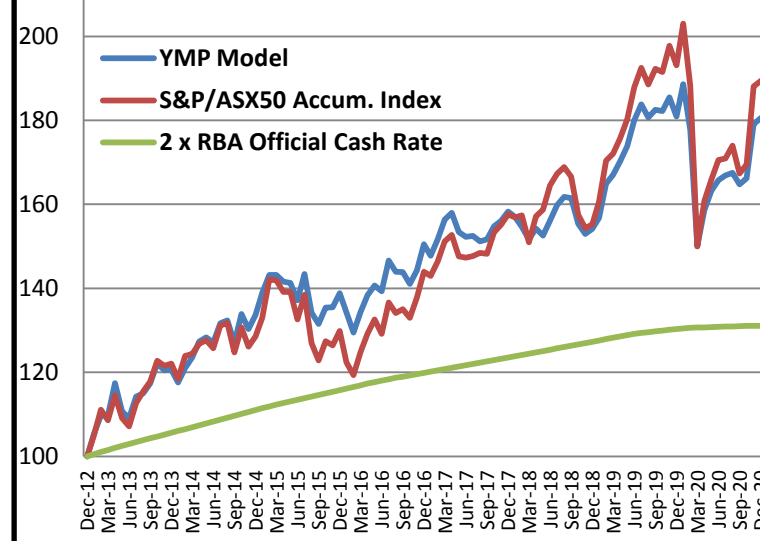
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	4.4	100.0%	6.4	8.4%
ANZ Banking Group Ltd	Financial	5.3	100.0%	7.6	5.0%
Suncorp Group Ltd	Financial	5.4	100.0%	7.6	2.9%
National Australia Bank Ltd	Financial	4.8	100.0%	6.8	3.1%
Westpac Banking Corporation	Financial	4.9	100.0%	7.0	2.9%
Medibank Private Ltd	Financial	4.5	100.0%	6.4	2.8%
Scentre Group	Property	5.0	0.0%	5.0	2.4%
Mirvac Group	Property	4.7	0.0%	4.7	4.3%
Goodman Group Ltd	Property	1.9	0.0%	1.9	4.3%
BHP Group Ltd	Materials	6.2	100.0%	8.9	4.0%
Amcor Ltd	Materials	4.4	0.0%	4.4	2.5%
Brambles Ltd	Industrial	3.0	30.0%	3.4	2.1%
Sydney Airport Ltd	Industrial	2.2	0.0%	2.2	2.3%
Transurban Ltd	Industrial	3.9	6.6%	4.0	4.6%
Telstra Corporation Ltd	Telecom	5.8	100.0%	8.2	4.5%
AGL Energy Ltd	Utilities	7.2	100.0%	10.4	1.2%
Sonic Healthcare Ltd	Healthcare	3.3	20.0%	3.6	3.6%
Coles Group Ltd	Cons. Discret.	4.2	100.0%	6.0	2.6%
Wesfarmers Ltd	Cons. Staple	3.7	100.0%	5.3	4.0%
Woolworths Ltd	Cons. Staple	3.0	100.0%	4.3	4.1%
Computershare Ltd	IT	3.3	100.0%	4.6	2.4%
Woodside Petroleum Ltd	Energy	3.9	100.0%	5.6	2.7%
Crown Resorts Subordinated Notes II	Fixed Income	4.8	0.0%	4.8	2.5%
Macquarie Group Capital Notes II	Fixed Income	2.3	40.0%	2.7	2.6%
NAB Subordinated Notes II	Fixed Income	2.0	0.0%	2.0	2.6%
Commonwealth Bank PERLS IX	Fixed Income	2.0	100.0%	2.9	1.8%
Commonwealth Bank PERLS X	Fixed Income	2.5	100.0%	3.5	2.9%
Westpac Captial Notes VII	Fixed Income	2.6	100.0%	3.7	1.8%
Westpac Captial Notes IV	Fixed Income	1.2	100.0%	1.7	3.5%
Adelaide Bank CMT	Cash	0.10%	0.0%	0.10%	5.4%
PORTFOLIO TOTAL		3.7%		4.9%	

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	-1.34%
1 Month	Index	1.99%
	Model	-0.11%
3 Month	Index	3.39%
	Model	0.67%
1 Year	Index	3.33%
	Model	15.71%
3 Year	Index	23.57%
	Model	38.21%
5 Year	Index	62.95%
Since Inception	Model	78.92%
	Index	94.47%

Period	Measure	Annualised Return
	Model	0.67%
1 Year	Index	3.33%
	Model	4.98%
3 Year	Index	7.31%
	Model	6.69%
5 Year	Index	10.26%
Since Inception *	Model	7.38%
	Index	8.49%

*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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