



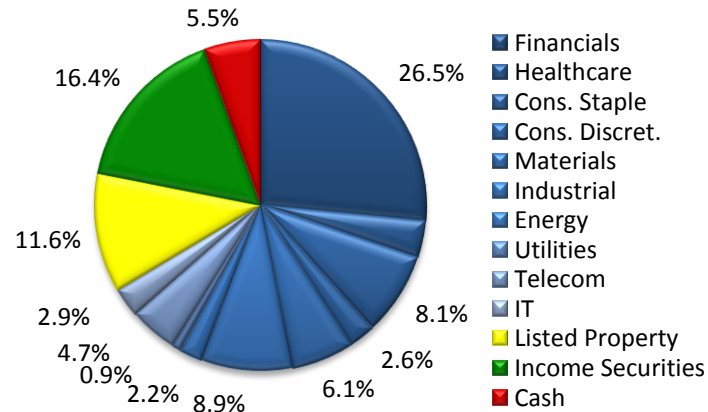
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 31st May 2021

Portfolio Holdings & Yield Forecast

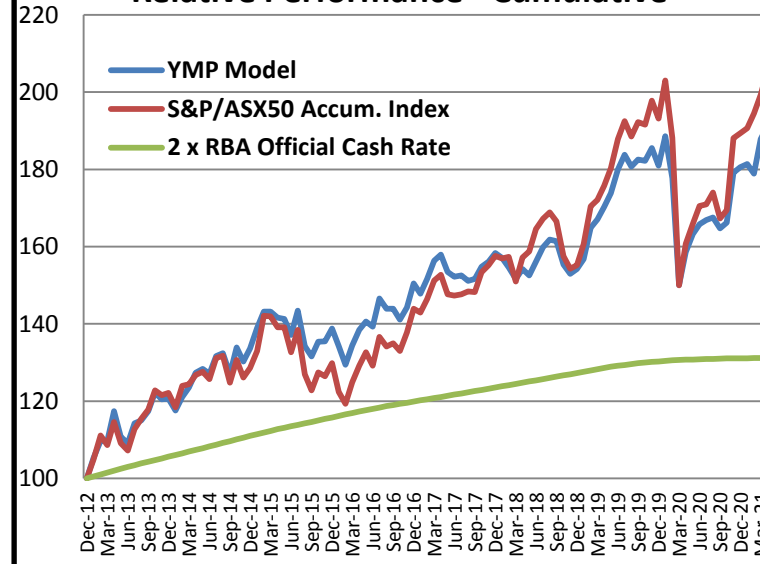
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	3.9	100.0%	5.6	9.4%
ANZ Banking Group Ltd	Financial	5.0	100.0%	7.1	5.1%
Suncorp Group Ltd	Financial	4.5	100.0%	6.5	3.0%
National Australia Bank Ltd	Financial	4.8	100.0%	6.8	3.1%
Westpac Banking Corporation	Financial	4.6	100.0%	6.6	3.0%
Medibank Private Ltd	Financial	4.0	100.0%	5.7	2.9%
Scentre Group	Property	5.4	0.0%	5.4	2.1%
Mirvac Group	Property	3.9	0.0%	3.9	4.9%
Goodman Group Ltd	Property	1.6	0.0%	1.6	4.6%
BHP Group Ltd	Materials	7.7	100.0%	11.0	3.6%
Amcor Ltd	Materials	4.1	0.0%	4.1	2.5%
Brambles Ltd	Industrial	2.8	30.0%	3.2	2.1%
Sydney Airport Ltd	Industrial	2.1	0.0%	2.1	2.2%
Transurban Ltd	Industrial	4.0	6.6%	4.1	4.6%
Telstra Corporation Ltd	Telecom	5.1	100.0%	7.3	4.7%
AGL Energy Ltd	Utilities	5.7	100.0%	8.1	0.9%
Sonic Healthcare Ltd	Healthcare	3.0	20.0%	3.3	3.6%
Coles Group Ltd	Cons. Discret.	3.9	100.0%	5.6	2.6%
Wesfarmers Ltd	Cons. Staple	3.3	100.0%	4.7	4.1%
Woolworths Ltd	Cons. Staple	2.9	100.0%	4.1	4.0%
Computershare Ltd	IT	2.6	100.0%	3.7	2.9%
Woodside Petroleum Ltd	Energy	4.9	100.0%	7.0	2.2%
Crown Resorts Subordinated Notes II	Fixed Income	4.8	0.0%	4.8	2.4%
Macquarie Group Capital Notes V	Fixed Income	2.6	40.0%	3.0	2.4%
NAB Subordinated Notes II	Fixed Income	2.0	0.0%	2.0	2.4%
Commonwealth Bank PERLS IX	Fixed Income	2.0	100.0%	2.9	1.7%
Commonwealth Bank PERLS X	Fixed Income	2.3	100.0%	3.3	2.7%
Westpac Captial Notes VII	Fixed Income	2.6	100.0%	3.7	1.6%
Westpac Captial Notes IV	Fixed Income	0.9	100.0%	1.3	3.2%
Adelaide Bank CMT	Cash	0.10%	0.0%	0.10%	5.5%
PORTFOLIO TOTAL		3.5%		4.6%	

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	2.19%
1 Month	Index	2.91%
	Model	9.23%
3 Month	Index	8.84%
	Model	19.75%
1 Year	Index	27.59%
	Model	28.10%
3 Year	Index	33.34%
	Model	38.96%
5 Year	Index	59.61%
Since Inception	Model	95.44%
	Index	111.66%

Period	Measure	Annualised Return
	Model	19.75%
1 Year	Index	27.59%
	Model	8.60%
3 Year	Index	10.07%
	Model	6.80%
5 Year	Index	9.80%
Since Inception *	Model	8.29%
	Index	9.32%

*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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