



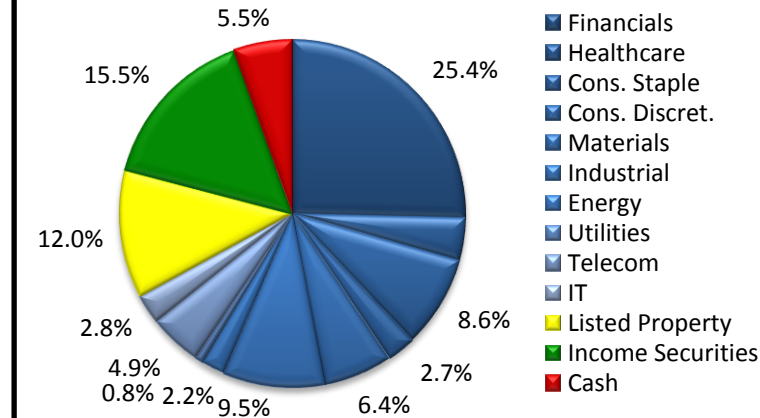
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 31st July 2021

Portfolio Holdings & Yield Forecast

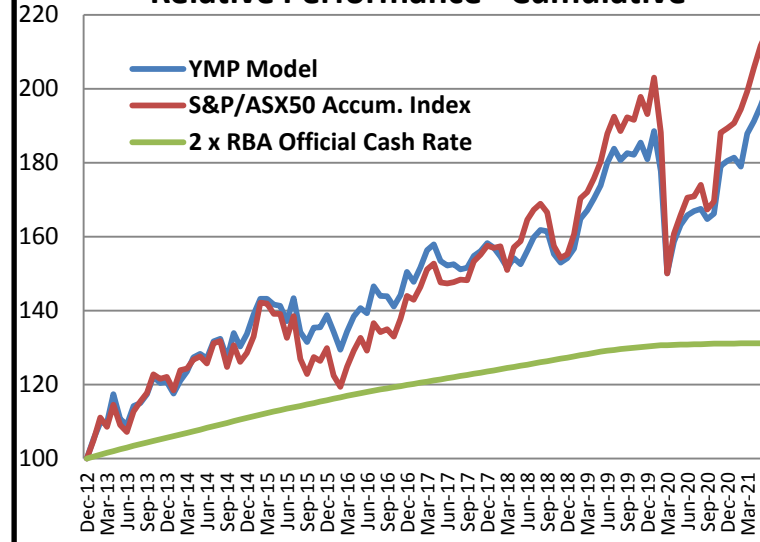
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	3.8	100.0%	5.5	9.1%
ANZ Banking Group Ltd	Financial	5.1	100.0%	7.3	4.7%
Suncorp Group Ltd	Financial	4.8	100.0%	6.9	3.0%
National Australia Bank Ltd	Financial	4.9	100.0%	7.0	2.9%
Westpac Banking Corporation	Financial	4.9	100.0%	7.0	2.7%
Medibank Private Ltd	Financial	3.9	100.0%	5.5	3.0%
Scentre Group	Property	5.7	0.0%	5.7	1.9%
Mirvac Group	Property	3.9	0.0%	3.9	4.9%
Goodman Group Ltd	Property	1.4	0.0%	1.4	5.2%
BHP Group Ltd	Materials	8.3	100.0%	11.9	3.9%
Amcor Ltd	Materials	4.2	0.0%	4.2	2.5%
Brambles Ltd	Industrial	2.9	30.0%	3.3	2.2%
Sydney Airport Ltd	Industrial	1.6	0.0%	1.6	2.8%
Transurban Ltd	Industrial	3.9	6.6%	4.0	4.5%
Telstra Corporation Ltd	Telecom	4.9	100.0%	7.0	4.9%
AGL Energy Ltd	Utilities	5.7	100.0%	8.1	0.8%
Sonic Healthcare Ltd	Healthcare	2.6	20.0%	2.9	4.0%
Coles Group Ltd	Cons. Discret.	3.5	100.0%	5.0	2.7%
Wesfarmers Ltd	Cons. Staple	3.0	100.0%	4.3	4.4%
Woolworths Ltd	Cons. Staple	2.4	100.0%	3.5	3.6%
Endeavour Group Ltd	Cons. Staple	3.7	100.0%	5.3	0.6%
Computershare Ltd	IT	2.8	100.0%	4.0	2.8%
Woodside Petroleum Ltd	Energy	6.0	100.0%	8.6	2.2%
Crown Resorts Subordinated Notes II	Fixed Income	4.8	0.0%	4.8	2.0%
Macquarie Group Capital Notes V	Fixed Income	2.6	40.0%	3.0	2.3%
NAB Subordinated Notes II	Fixed Income	2.0	0.0%	2.0	2.3%
Commonwealth Bank PERLS IX	Fixed Income	2.0	100.0%	2.9	1.6%
Commonwealth Bank PERLS X	Fixed Income	2.3	100.0%	3.3	2.6%
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	3.1%
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	1.43%
1 Month	Index	1.25%
	Model	6.16%
3 Month	Index	6.14%
	Model	21.65%
1 Year	Index	27.75%
	Model	27.06%
3 Year	Index	30.54%
	Model	38.51%
5 Year	Index	59.83%
Since Inception	Model	103.03%
	Index	118.32%

Period	Measure	Annualised Return
	Model	21.65%
1 Year	Index	27.75%
	Model	8.31%
3 Year	Index	9.29%
	Model	6.73%
5 Year	Index	9.83%
Since Inception *	Model	8.60%
	Index	9.52%

*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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