



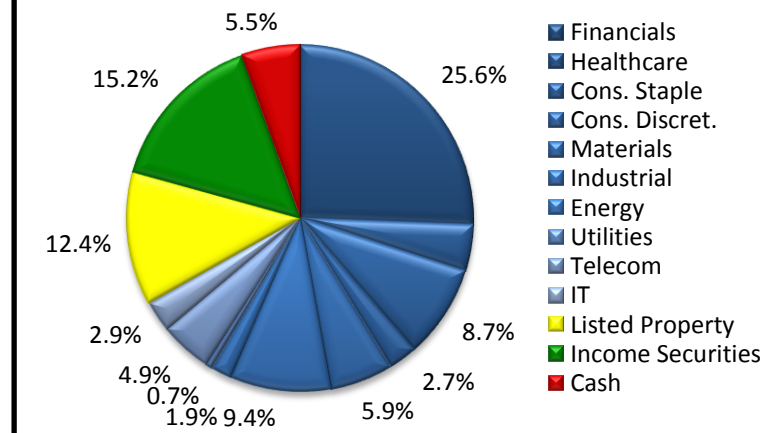
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 31st August 2021

Portfolio Holdings & Yield Forecast

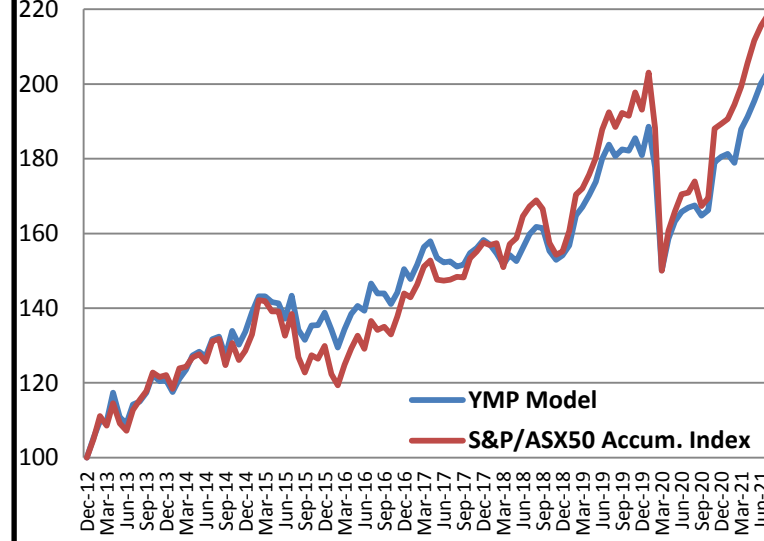
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	4.0	100.0%	5.7	8.9%
ANZ Banking Group Ltd	Financial	5.2	100.0%	7.5	4.7%
Suncorp Group Ltd	Financial	5.0	100.0%	7.2	3.1%
National Australia Bank Ltd	Financial	4.9	100.0%	7.0	3.0%
Westpac Banking Corporation	Financial	4.9	100.0%	7.0	2.8%
Medibank Private Ltd	Financial	3.7	100.0%	5.3	3.1%
Scentre Group	Property	5.2	0.0%	5.2	2.0%
Mirvac Group	Property	3.4	0.0%	3.4	5.2%
Goodman Group Ltd	Property	1.3	0.0%	1.3	5.2%
BHP Group Ltd	Materials	9.1	100.0%	13.0	3.2%
Amcor Ltd	Materials	3.9	0.0%	3.9	2.7%
Brambles Ltd	Industrial	2.9	30.0%	3.2	2.2%
Sydney Airport Ltd	Industrial	1.6	0.0%	1.6	2.8%
Transurban Ltd	Industrial	3.5	6.6%	3.6	4.4%
Telstra Corporation Ltd	Telecom	4.1	100.0%	5.9	4.9%
AGL Energy Ltd	Utilities	5.7	100.0%	8.1	0.7%
Sonic Healthcare Ltd	Healthcare	2.4	20.0%	2.6	4.3%
Coles Group Ltd	Cons. Discret.	3.6	100.0%	5.1	2.7%
Wesfarmers Ltd	Cons. Staple	3.3	100.0%	4.6	4.2%
Woolworths Ltd	Cons. Staple	2.4	100.0%	3.5	3.8%
Endeavour Group Ltd	Cons. Staple	3.7	100.0%	5.3	0.7%
Computershare Ltd	IT	2.9	100.0%	4.1	2.9%
Woodside Petroleum Ltd	Energy	6.2	100.0%	8.8	1.9%
Crown Resorts Subordinated Notes II	Fixed Income	4.8	0.0%	4.8	2.0%
Macquarie Group Capital Notes V	Fixed Income	3.3	40.0%	3.8	2.2%
NAB Subordinated Notes II	Fixed Income	1.6	0.0%	1.6	2.3%
Commonwealth Bank PERLS IX	Fixed Income	0.8	100.0%	1.1	1.6%
Commonwealth Bank PERLS X	Fixed Income	2.0	100.0%	2.8	2.6%
Westpac Captial Notes VII	Fixed Income	2.5	100.0%	3.5	1.5%
Westpac Captial Notes IV	Fixed Income	2.8	100.0%	4.0	3.0%
Adelaide Bank CMT	Cash	0.10%	0.0%	0.10%	5.5%
PORTFOLIO TOTAL		3.5%		4.5%	

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	2.29%
1 Month	Index	1.99%
	Model	6.26%
3 Month	Index	5.20%
	Model	23.98%
1 Year	Index	27.99%
	Model	28.37%
3 Year	Index	31.83%
	Model	44.27%
5 Year	Index	65.98%
Since Inception	Model	107.68%
	Index	122.67%

Period	Measure	Annualised Return
	Model	23.98%
1 Year	Index	27.99%
	Model	8.68%
3 Year	Index	9.65%
	Model	7.61%
5 Year	Index	10.67%
Since Inception *	Model	8.80%
	Index	9.68%

*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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