



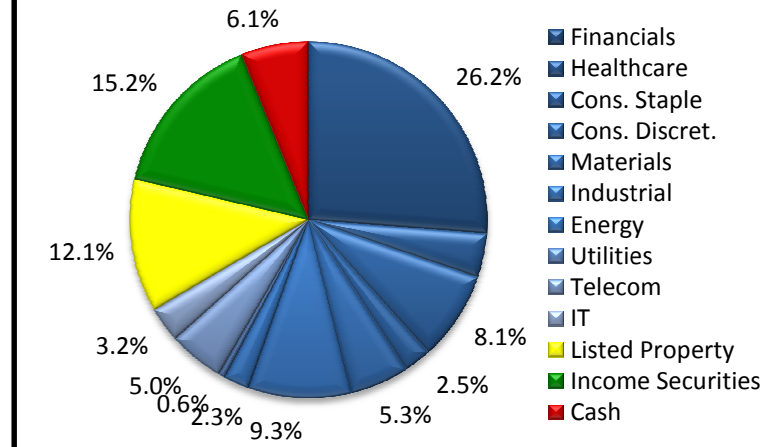
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 30th September 2021

Portfolio Holdings & Yield Forecast

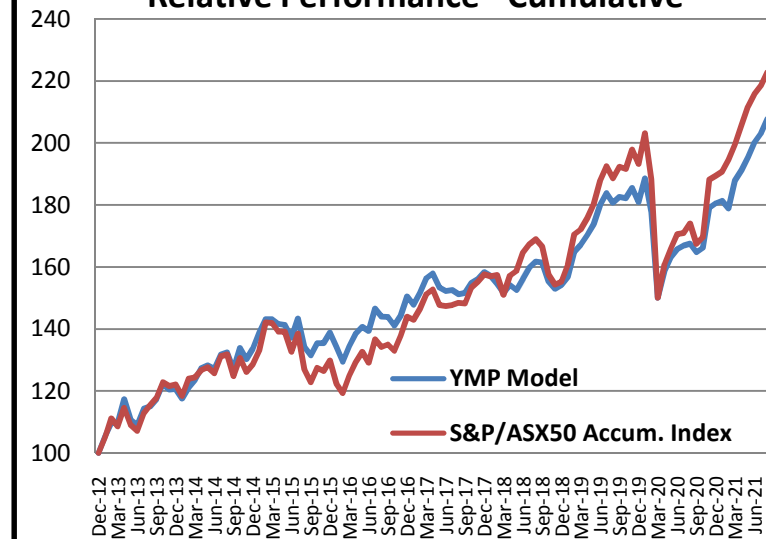
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	3.9	100.0%	5.5	9.3%
ANZ Banking Group Ltd	Financial	5.3	100.0%	7.5	4.7%
Suncorp Group Ltd	Financial	5.0	100.0%	7.2	3.2%
National Australia Bank Ltd	Financial	4.9	100.0%	6.9	3.0%
Westpac Banking Corporation	Financial	4.9	100.0%	7.0	2.8%
Medibank Private Ltd	Financial	3.7	100.0%	5.3	3.2%
Scentre Group	Property	5.1	0.0%	5.1	2.2%
Mirvac Group	Property	3.6	0.0%	3.6	5.0%
Goodman Group Ltd	Property	1.5	0.0%	1.5	4.9%
BHP Group Ltd	Materials	10.4	100.0%	14.8	2.7%
Amcor Ltd	Materials	4.1	0.0%	4.1	2.6%
Brambles Ltd	Industrial	3.1	30.0%	3.5	2.0%
Sydney Airport Ltd	Industrial	1.6	0.0%	1.6	2.9%
Transurban Ltd	Industrial	3.4	6.6%	3.4	4.4%
Telstra Corporation Ltd	Telecom	4.1	100.0%	5.9	5.0%
AGL Energy Ltd	Utilities	5.7	100.0%	8.1	0.6%
Sonic Healthcare Ltd	Healthcare	2.6	20.0%	2.9	4.0%
Coles Group Ltd	Cons. Discret.	3.8	100.0%	5.4	2.5%
Wesfarmers Ltd	Cons. Staple	3.5	100.0%	5.0	3.9%
Woolworths Ltd	Cons. Staple	2.6	100.0%	3.7	3.6%
Endeavour Group Ltd	Cons. Staple	3.7	100.0%	5.3	0.6%
Computershare Ltd	IT	2.8	100.0%	4.0	3.2%
Woodside Petroleum Ltd	Energy	5.2	100.0%	7.4	2.3%
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%	6.1%
PORTFOLIO TOTAL		3.5%		4.6%	

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
1 Month	Model	-0.54%
1 Month	Index	-2.07%
3 Month	Model	3.20%
3 Month	Index	1.14%
1 Year	Model	25.38%
1 Year	Index	30.33%
3 Year	Model	27.94%
3 Year	Index	30.93%
5 Year	Model	43.54%
5 Year	Index	61.52%
Since Inception	Model	106.56%
Since Inception	Index	118.06%

Period	Measure	Annualised Return
1 Year	Model	25.38%
1 Year	Index	30.33%
3 Year	Model	8.56%
3 Year	Index	9.40%
5 Year	Model	7.50%
5 Year	Index	10.06%
Since Inception *	Model	8.64%
Since Inception *	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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