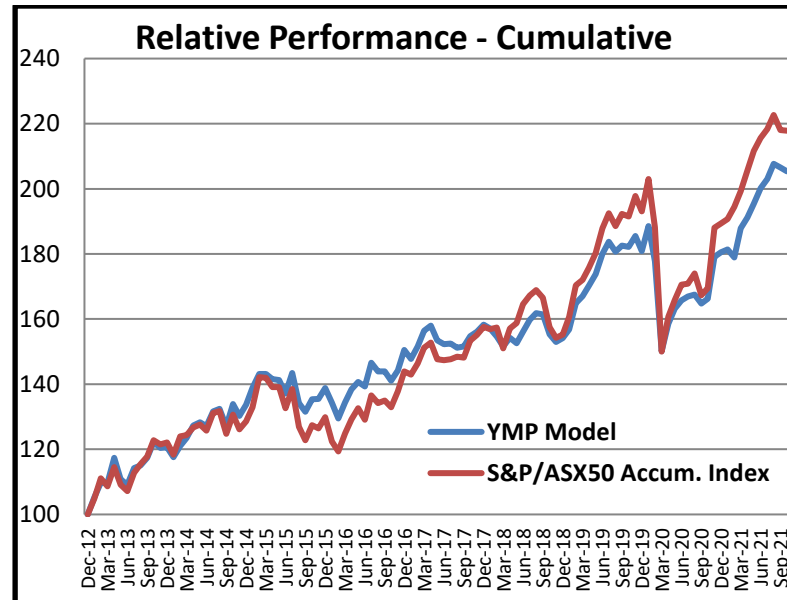
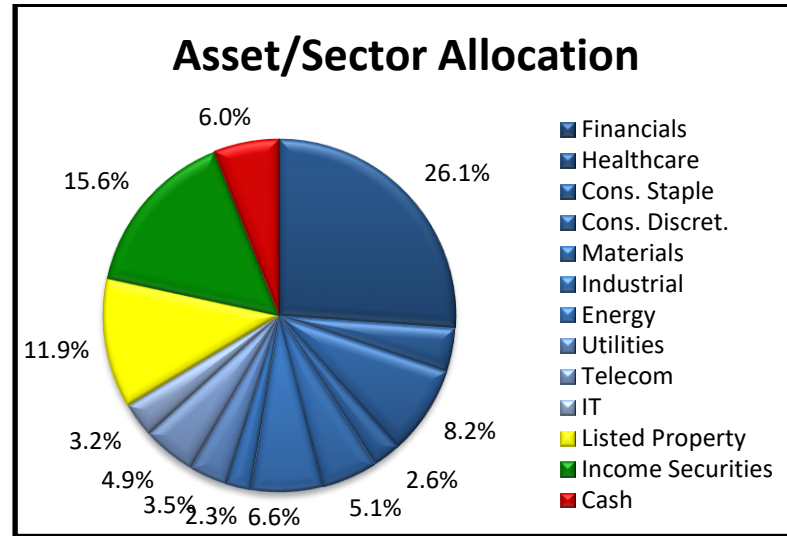




TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 31st October 2021

Portfolio Holdings & Yield Forecast

Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	3.9	100.0%	5.5	9.4%
ANZ Banking Group Ltd	Financial	5.2	100.0%	7.4	4.8%
Suncorp Group Ltd	Financial	5.4	100.0%	7.7	3.0%
National Australia Bank Ltd	Financial	4.7	100.0%	6.7	3.2%
Westpac Banking Corporation	Financial	4.9	100.0%	7.1	2.8%
Medibank Private Ltd	Financial	4.0	100.0%	5.7	2.9%
Scentre Group	Property	5.1	0.0%	5.1	2.2%
Mirvac Group	Property	3.8	0.0%	3.8	4.7%
Goodman Group Ltd	Property	1.4	0.0%	1.4	5.0%
BHP Group Ltd	Materials	9.4	100.0%	13.4	2.6%
Amcor Ltd	Materials	4.1	0.0%	4.1	2.5%
Brambles Ltd	Industrial	3.3	30.0%	3.7	1.9%
Transurban Ltd	Industrial	3.5	6.6%	3.6	4.7%
Telstra Corporation Ltd	Telecom	4.2	100.0%	6.0	4.9%
AGL Energy Ltd	Utilities	5.7	100.0%	8.1	0.6%
APA Group Ltd	Utilities	6.6	0.0%	6.6	2.9%
Sonic Healthcare Ltd	Healthcare	2.7	20.0%	2.9	4.0%
Coles Group Ltd	Cons. Discret.	3.7	100.0%	5.3	2.6%
Wesfarmers Ltd	Cons. Staple	3.3	100.0%	4.7	4.1%
Woolworths Ltd	Cons. Staple	2.7	100.0%	3.8	3.5%
Endeavour Group Ltd	Cons. Staple	3.7	100.0%	5.3	0.6%
Computershare Ltd	IT	2.6	100.0%	3.8	3.2%
Woodside Petroleum Ltd	Energy	6.5	100.0%	9.3	2.3%
Crown Resorts Subordinated Notes II	Fixed Income	4.8	0.0%	4.8	2.2%
Macquarie Group Capital Notes V	Fixed Income	3.3	40.0%	3.8	2.3%
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	1.6%
Westpac Captial Notes IV	Fixed Income	2.8	100.0%	4.0	3.0%
Adelaide Bank CMT	Cash	0.10%	0.0%	0.10%	6.0%
PORTFOLIO TOTAL		3.6%		4.7%	



Period	Measure	Cumulative Return
	Model	-0.60%
1 Month	Index	-0.08%
	Model	1.13%
3 Month	Index	-0.20%
	Model	23.54%
1 Year	Index	28.56%
	Model	32.17%
3 Year	Index	38.34%
	Model	45.53%
5 Year	Index	63.87%
Since Inception	Model	105.32%
	Index	117.88%

Period	Measure	Annualised Return
	Model	23.54%
1 Year	Index	28.56%
	Model	9.74%
3 Year	Index	11.42%
	Model	7.79%
5 Year	Index	10.38%
Since Inception *	Model	8.49%
	Index	9.22%

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

*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.**

Past performance is not a reliable indicator of future returns Dividend Yield and Franking figures are forecasts only and should not be relied upon.. This document has been prepared for the general information of investors and not having regard to any particular person's financial situation, objectives or needs. Accordingly, in so far as any information may constitute advice (whether express or implied), it is general advice and no recipient should rely upon it without having obtained specific advice from their advisor at Baker Young Limited. Baker Young Limited makes no representation, gives no warranty and does not accept any responsibility for the accuracy or completeness of any recommendation, information or advice contained herein. To the extent permitted by law, Baker Young Limited will not be liable to the recipient or any other persons in contract, in tort or otherwise for any loss or damage (including indirect or consequential loss) as a result of the recipient, or any other person acting or refraining from acting in reliance on any recommendation, information or advice herein. Baker Young Limited or persons associated with it, may have an interest in the securities or financial products mentioned in this document and may earn brokerage and other fees as a result of transactions in any such securities. Australian Financial Services Number 246735.