



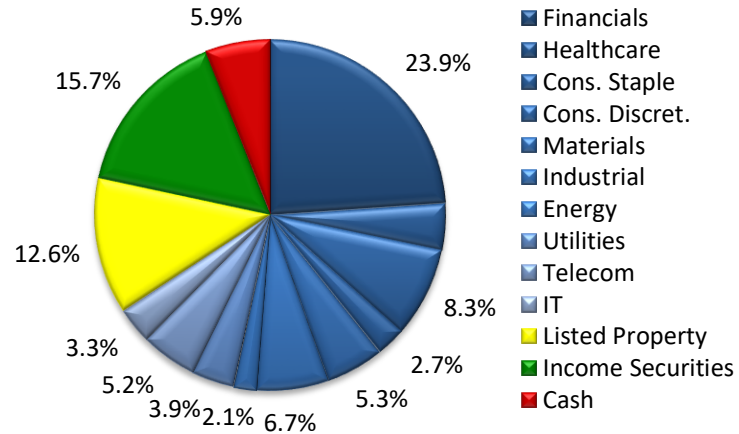
TOP 50 BLUE CHIP INCOME PORTFOLIO (YMP): 30th November 2021

Portfolio Holdings & Yield Forecast

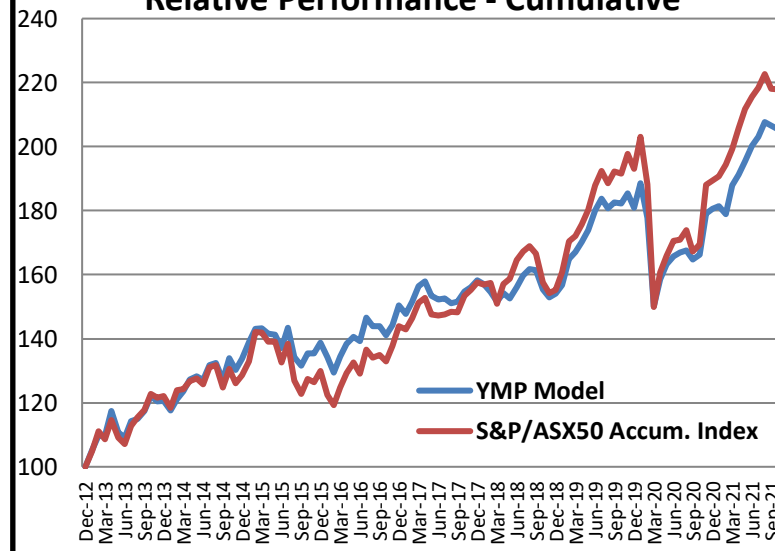
Name	Sector	Div. Yield	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	4.1	100.0%	5.8	8.4%
ANZ Banking Group Ltd	Financial	5.6	100.0%	7.9	4.5%
Suncorp Group Ltd	Financial	5.9	100.0%	8.4	2.8%
National Australia Bank Ltd	Financial	5.1	100.0%	7.3	3.0%
Westpac Banking Corporation	Financial	6.0	100.0%	8.6	2.2%
Medibank Private Ltd	Financial	4.0	100.0%	5.7	3.0%
Scentre Group	Property	5.1	0.0%	5.1	2.2%
Mirvac Group	Property	3.8	0.0%	3.8	4.8%
Goodman Group Ltd	Property	1.3	0.0%	1.3	5.6%
BHP Group Ltd	Materials	8.3	100.0%	11.9	2.8%
Arcor Ltd	Materials	4.3	0.0%	4.3	2.5%
Brambles Ltd	Industrial	3.5	30.0%	3.9	1.9%
Transurban Ltd	Industrial	3.5	6.6%	3.6	4.8%
Telstra Corporation Ltd	Telecom	4.0	100.0%	5.7	5.2%
AGL Energy Ltd	Utilities	6.3	100.0%	9.0	0.6%
APA Group Ltd	Utilities	5.8	0.0%	5.8	3.3%
Sonic Healthcare Ltd	Healthcare	2.8	20.0%	3.1	4.3%
Coles Group Ltd	Cons. Discret.	3.6	100.0%	5.1	2.7%
Wesfarmers Ltd	Cons. Staple	3.3	100.0%	4.7	4.0%
Woolworths Ltd	Cons. Staple	2.5	100.0%	3.6	3.7%
Endeavour Group Ltd	Cons. Staple	3.0	100.0%	4.3	0.6%
Computershare Ltd	IT	2.7	100.0%	3.8	3.3%
Woodside Petroleum Ltd	Energy	8.4	100.0%	12.0	2.1%
Crown Resorts Subordinated Notes II	Fixed Income	4.2	0.0%	4.2	2.3%
Macquarie Group Capital Notes V	Fixed Income	2.6	40.0%	3.0	2.3%
NAB Subordinated Notes II	Fixed Income	2.2	0.0%	2.2	2.3%
Commonwealth Bank PERLS IX	Fixed Income	2.7	100.0%	3.9	1.6%
Commonwealth Bank PERLS X	Fixed Income	2.3	100.0%	3.3	2.6%
Westpac Captial Notes VII	Fixed Income	2.3	100.0%	3.3	1.6%
Westpac Captial Notes IV	Fixed Income	3.5	100.0%	4.9	3.0%
Adelaide Bank CMT	Cash	0.10%	0.0%	0.10%	5.9%
PORTFOLIO TOTAL		3.7%		4.8%	

*Source Reuters Consensus/Morningstar Australia Limited Forecasts

Asset/Sector Allocation



Relative Performance - Cumulative



Period	Measure	Cumulative Return
	Model	0.33%
1 Month	Index	-0.88%
	Model	-0.81%
3 Month	Index	-3.01%
	Model	15.01%
1 Year	Index	14.82%
	Model	34.68%
3 Year	Index	39.96%
	Model	42.82%
5 Year	Index	56.72%
Since Inception	Model	106.00%
	Index	115.96%

Period	Measure	Annualised Return
	Model	15.01%
1 Year	Index	14.82%
	Model	10.43%
3 Year	Index	11.86%
	Model	7.39%
5 Year	Index	9.40%
Since Inception *	Model	8.44%
	Index	9.02%

*31/12/2012

*** All Model Performance statistics are Total Return before fees. Actual client holdings may differ, and Management Fees & Transaction costs would reduce reported returns.**

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