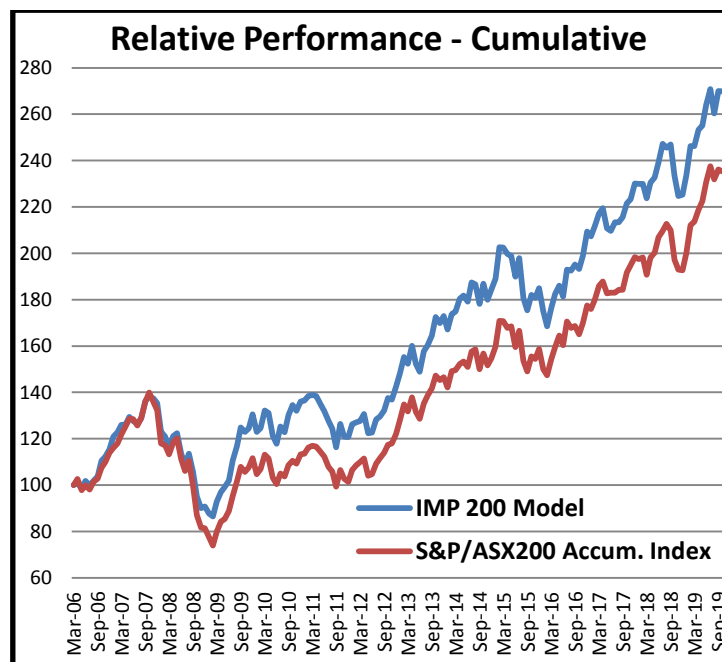
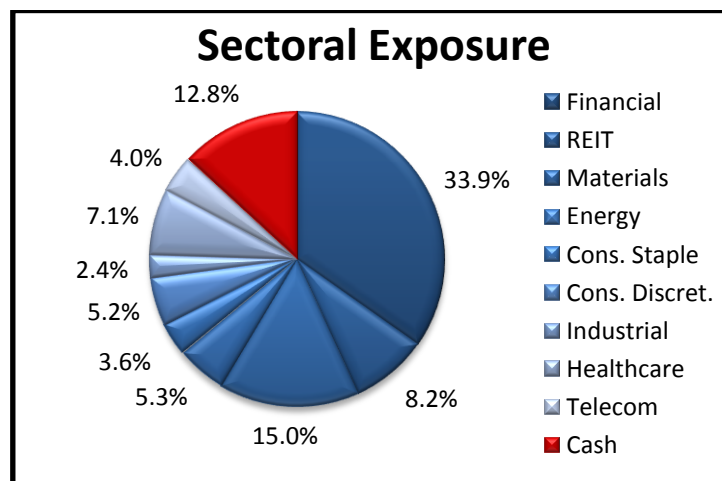


TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 31st October 2019

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio*	Div. Yield*	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	15.6	5.4%	100.0%	7.8%	7.0%
National Australia Bank Ltd	Financial	12.6	6.0%	100.0%	8.6%	4.4%
Westpac Banking Corporation	Financial	12.5	6.1%	100.0%	8.8%	6.4%
ANZ Banking Group Ltd	Financial	12.1	6.0%	100.0%	8.6%	4.9%
Macquarie Group Ltd	Financial	15.4	4.5%	40.0%	5.2%	3.2%
AMP Ltd	Financial	12.6	3.1%	87.5%	4.2%	2.1%
ASX Limited	Financial	30.8	2.9%	100.0%	4.2%	3.3%
Medibank Private Ltd	Financial	21.5	3.9%	100.0%	5.6%	2.6%
Mirvac Group Ltd	REIT	18.6	3.8%	0.0%	3.8%	3.5%
Lend Lease Group	REIT	13.8	3.6%	0.0%	3.6%	2.0%
Goodman Group Ltd	REIT	24.2	2.2%	0.0%	2.2%	2.7%
BHP Billiton Ltd	Materials	13.1	5.7%	100.0%	8.1%	6.7%
Rio Tinto Ltd	Materials	11.6	6.4%	100.0%	9.2%	3.2%
Orora Limited	Materials	17.4	6.0%	100.0%	8.6%	2.1%
OZ Minerals Ltd	Materials	16.3	2.2%	100.0%	3.2%	3.0%
Woodside Petroleum Ltd	Energy	14.5	5.3%	100.0%	7.6%	3.5%
Oil Search Ltd	Energy	17.2	2.7%	0.0%	2.7%	1.8%
Woolworths Ltd	Cons. Staple	25.6	2.8%	100.0%	4.0%	2.6%
Coles Group Ltd	Cons. Staple	22.0	3.8%	100.0%	5.4%	1.0%
Wesfarmers Ltd	Cons. Discret.	23.0	3.8%	100.0%	5.4%	2.8%
Tabcorp Holdings Ltd	Cons. Discret.	23.4	4.7%	100.0%	6.7%	2.4%
Brambles Ltd	Industrial	22.7	3.6%	30.0%	4.1%	2.4%
Seven Group Holdings Ltd	Industrial	13.2	2.4%	130.0%	3.8%	2.6%
CSL Ltd	Healthcare	37.1	1.2%	0.0%	1.2%	3.0%
Pro Medicus Ltd	Healthcare	93.8	0.5%	100.0%	0.8%	1.7%
Ansell Ltd	Healthcare	16.2	2.9%	45.0%	3.4%	2.4%
Telstra Corporation Ltd	Telecom	17.3	4.5%	100.0%	6.5%	4.0%
Cash - Adelaide Bank CMT			0.75%	0.0%	0.8%	12.8%
PORTFOLIO TOTAL		16.6	3.9%		5.3%	

*Source Bloomberg Consensus Forecasts



Period	Measure	Cumulative Return
	Model	-0.02%
1 Month	Index	-0.35%
	Model	-0.34%
3 Month	Index	-0.91%
	Model	15.64%
1 Year	Index	19.28%
	Model	39.73%
3 Year	Index	42.60%
	Model	44.43%
5 Year	Index	50.18%
	Model	119.64%
10 Year	Index	122.77%
	Model	95.41%
12 Year	Index	68.21%
Since Inception	Model	169.90%
	Index	135.34%

Period	Measure	Annualised Return
	Model	15.64%
1 Year	Index	19.28%
	Model	11.80%
3 Year	Index	12.56%
	Model	7.63%
5 Year	Index	8.47%
	Model	8.19%
10 Year	Index	8.34%
	Model	5.74%
12 Year	Index	4.43%
Since Inception*	Model	7.58%
	Index	6.50%

* 31/3/2006

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

*Source Morningstar Australia Limited forecast Dividend Yield and Franking Past performance is no guarantee of future returns. 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 Stockbrokers Limited.

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