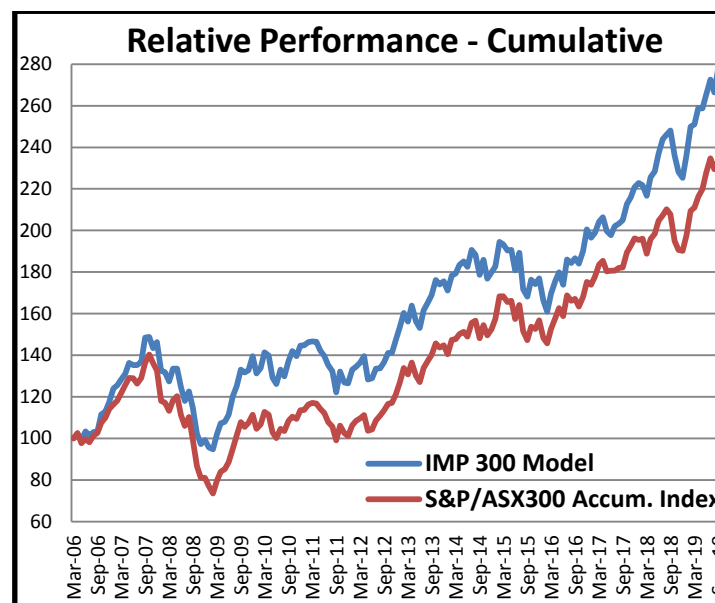
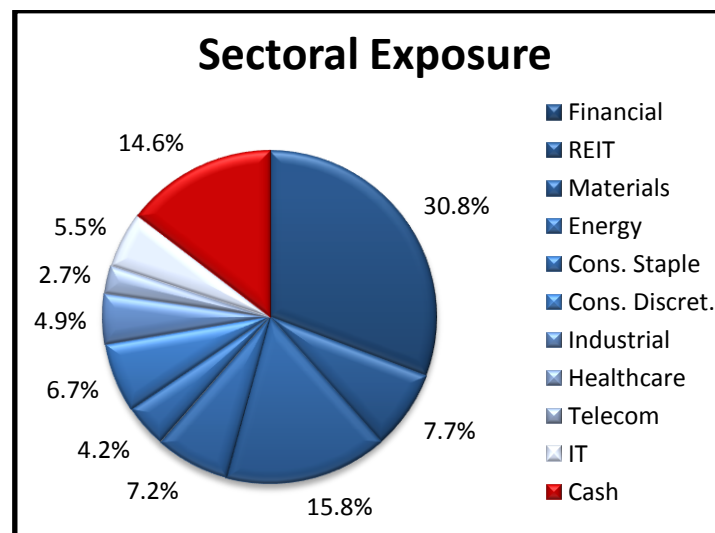


TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 31st October 2019

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%	6.6%
Macquarie Group Ltd	Financial	15.4	4.5%	40.0%	5.2%	5.1%
National Australia Bank Ltd	Financial	12.6	6.0%	100.0%	8.6%	4.0%
Westpac Banking Corporation	Financial	12.5	6.1%	100.0%	8.8%	6.8%
ANZ Banking Group Ltd	Financial	12.1	6.0%	100.0%	8.6%	4.1%
AMP Ltd	Financial	12.6	3.1%	87.5%	4.2%	2.2%
QBE Insurance Ltd	Financial	13.5	4.7%	100.0%	6.8%	2.0%
GPT Ltd	REIT	18.3	4.5%	0.0%	4.5%	4.8%
Charter Hall Social Infra Trust	REIT	20.9	4.6%	0.0%	4.6%	2.9%
BHP Billiton Ltd	Materials	13.1	5.7%	100.0%	8.1%	5.9%
Rio Tinto Ltd	Materials	11.6	6.4%	100.0%	9.2%	2.7%
CSR Ltd	Materials	17.1	4.7%	0.0%	4.7%	2.9%
Western Areas Ltd	Materials	10.6	1.4%	100.0%	2.0%	2.0%
Alumina Ltd	Materials	14.8	6.1%	100.0%	8.7%	2.3%
Santos Ltd	Energy	12.1	2.1%	100.0%	3.0%	3.1%
Oil Search Ltd	Energy	17.2	2.7%	0.0%	2.7%	1.9%
Worley Parsons Ltd	Energy	14.2	3.6%	0.0%	3.6%	2.2%
Woolworths Ltd	Cons. Staple	25.6	2.8%	100.0%	4.0%	3.4%
Coles Group Ltd	Cons. Staple	22.0	3.8%	100.0%	5.4%	0.8%
Brambles Ltd	Industrial	22.7	3.6%	30.0%	4.1%	2.4%
Johns Lyng Group Ltd	Industrial	24.3	2.1%	100.0%	3.0%	2.5%
Telstra Corporation Ltd	Telecom	17.3	4.5%	100.0%	6.5%	2.7%
Appen Ltd	IT	34.0	0.6%	42.5%	0.7%	2.9%
Audinate Group Ltd	IT	178.3	0.0%	100.0%	0.0%	2.6%
Wesfarmers Ltd	Cons. Discret.	23.0	3.8%	100.0%	5.4%	2.1%
Jumbo Interactive Ltd	Cons. Discret.	34.1	2.3%	100.0%	3.3%	1.6%
Bapcor Ltd	Cons. Discret.	19.6	2.7%	100.0%	3.8%	3.0%
Cash - Adelaide Bank CMT			0.75%	0.0%	0.8%	14.6%
PORTFOLIO TOTAL		18.7	3.7%		4.9%	

*Source Bloomberg Consensus Forecasts



Period	Measure	Cumulative Return
	Model	-0.87%
1 Month	Index	-0.38%
	Model	1.34%
3 Month	Index	-0.78%
	Model	17.02%
1 Year	Index	19.50%
	Model	50.13%
3 Year	Index	42.51%
	Model	48.64%
5 Year	Index	50.75%
	Model	109.74%
10 Year	Index	120.62%
	Model	85.62%
12 Year	Index	66.06%
	Model	176.25%
Since Inception	Index	132.90%

Period	Measure	Annualised Return
	Model	17.02%
1 Year	Index	19.50%
	Model	14.50%
3 Year	Index	12.53%
	Model	8.25%
5 Year	Index	8.56%
	Model	7.69%
10 Year	Index	8.23%
	Model	5.29%
12 Year	Index	4.32%
	Model	7.77%
Since Inception*	Index	6.42%

* 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. Baker Young Stockbrokers 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 Stockbrokers 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 Stockbrokers 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.

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