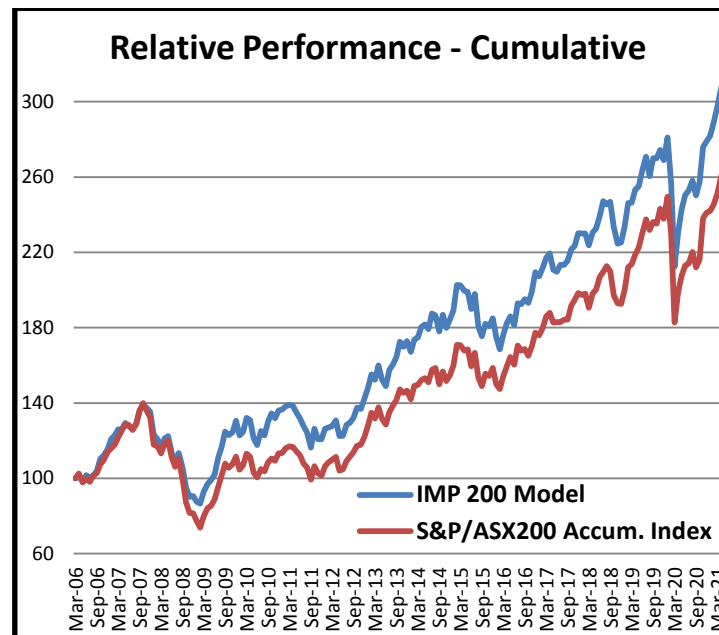
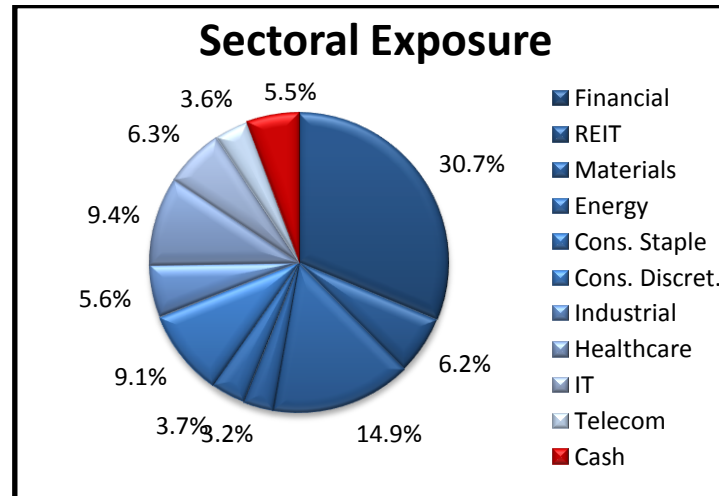




TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 31st May 2021

Portfolio Holdings & Yield Forecast

Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.5	3.9	100.0%	5.6	8.0%
National Australia Bank Ltd	Financial	14.2	4.8	100.0%	6.8	3.1%
Westpac Banking Corporation	Financial	14.7	4.6	100.0%	6.6	5.4%
ANZ Banking Group Ltd	Financial	13.4	5.0	100.0%	7.1	4.7%
Macquarie Group Ltd	Financial	18.2	3.6	40.0%	4.2	3.3%
AMP Ltd	Financial	10.8	4.5	100.0%	6.5	1.2%
ASX Limited	Financial	30.4	3.0	100.0%	4.2	2.8%
Medibank Private Ltd	Financial	20.6	4.0	100.0%	5.7	2.2%
Lend Lease Group	REIT	13.2	3.6	0.0%	3.6	1.5%
Mirvac Group Ltd	REIT	18.2	3.9	100.0%	5.6	1.4%
Goodman Group Ltd	REIT	26.6	1.6	0.0%	1.6	3.3%
BHP Group Ltd	Materials	10.8	7.7	100.0%	11.0	8.0%
Rio Tinto Ltd	Materials	8.4	8.8	100.0%	12.6	3.9%
OZ Minerals Ltd	Materials	18.6	1.5	100.0%	2.2	3.0%
AdBri Limited	Materials	19.2	3.7	100.0%	5.2	1.9%
Woodside Petroleum Ltd	Energy	13.6	4.9	100.0%	7.0	2.1%
Oil Search Ltd	Energy	17.3	2.5	0.0%	2.5	1.1%
Woolworths Ltd	Cons. Staple	25.5	2.9	100.0%	4.1	2.6%
Coles Group Ltd	Cons. Staple	21.1	3.9	100.0%	5.6	1.1%
Wesfarmers Ltd	Cons. Discret.	27.1	3.3	100.0%	4.7	3.6%
Tabcorp Holdings Ltd	Cons. Discret.	25.6	3.2	100.0%	4.5	2.6%
Aristocrat Leisure Ltd	Cons. Discret.	26.3	1.4	100.0%	2.0	2.9%
Brambles Ltd	Industrial	20.4	2.8	30.0%	3.2	2.0%
Seven Group Holdings Ltd	Industrial	12.5	2.5	100.0%	3.6	2.0%
Transurban Group Ltd	Industrial	286.8	3.9	0.0%	3.9	1.6%
CSL Ltd	Healthcare	43.3	0.9	0.0%	0.9	3.1%
Pro Medicus Ltd	Healthcare	108.6	0.4	100.0%	0.6	3.0%
Ansell Ltd	Healthcare	17.7	2.5	0.0%	2.5	3.3%
Codan Ltd	IT	29.0	1.8	100.0%	2.5	2.4%
Computershare Ltd	IT	22.6	2.6	100.0%	3.7	2.8%
Appen Ltd	IT	25.2	1.0	50.0%	1.2	1.1%
Telstra Corporation Ltd	Telecom	24.6	5.1	100.0%	7.3	3.6%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.5%
PORTFOLIO TOTAL		25.6	3.6%		5.0%	



Period	Measure	Cumulative Return
	Model	2.34%
1 Month	Index	2.34%
	Model	8.81%
3 Month	Index	8.48%
	Model	29.42%
1 Year	Index	28.23%
	Model	35.00%
3 Year	Index	32.90%
	Model	68.84%
5 Year	Index	61.87%
	Model	132.85%
10 Year	Index	132.85%
	Model	219.27%
15 Year	Index	172.37%
Since Inception	Model	214.19%
	Index	166.19%

Period	Measure	Annualised Return
	Model	29.42%
1 Year	Index	28.23%
	Model	10.52%
3 Year	Index	9.94%
	Model	11.04%
5 Year	Index	10.11%
	Model	8.82%
10 Year	Index	8.82%
	Model	8.05%
15 Year	Index	6.91%
Since Inception*	Model	7.84%
	Index	6.67%

*Source Thompson Reuters Eikon Forecasts

* 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.**

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.