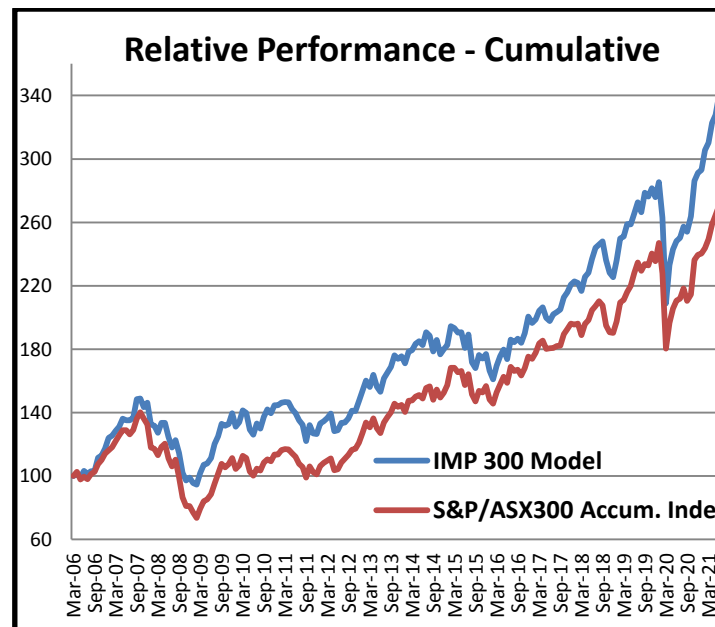
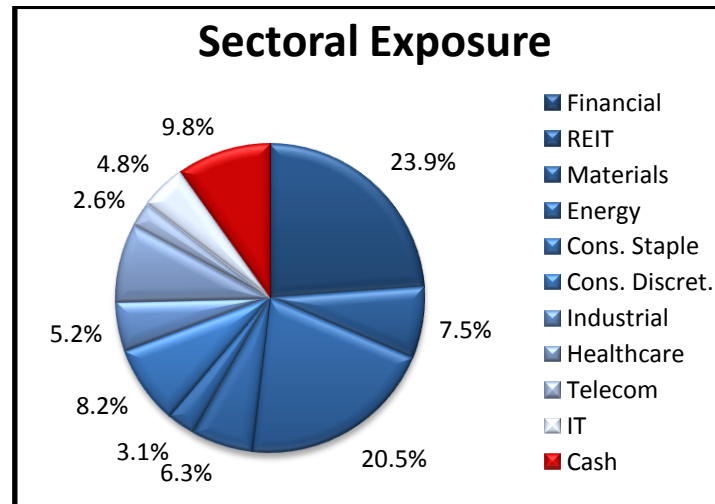




TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 31st July 2021

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	19.6	3.8	100.0%	5.5	7.2%
Macquarie Group Ltd	Financial	18.2	3.4	40.0%	4.0	2.8%
National Australia Bank Ltd	Financial	14.0	4.9	100.0%	7.0	2.7%
Westpac Banking Corporation	Financial	13.8	4.9	100.0%	7.0	5.1%
ANZ Banking Group Ltd	Financial	13.1	5.1	100.0%	7.3	3.6%
Magellan High Conviction Trust	Financial	NaN	3.0	0.0%	3.0	2.5%
GPT Ltd	REIT	14.6	5.5	0.0%	5.5	3.1%
Charter Hall Social Infra Trust	REIT	18.8	5.1	0.0%	5.1	4.4%
BHP Group Ltd	Materials	9.5	8.3	100.0%	11.9	7.6%
Rio Tinto Ltd	Materials	7.8	10.2	100.0%	14.5	3.4%
CSR Ltd	Materials	15.8	4.6	0.0%	4.6	2.0%
OZ Minerals Ltd	Materials	14.0	1.7	100.0%	2.4	3.1%
Western Areas Ltd	Materials	33.6	0.5	100.0%	0.7	2.9%
Alumina Ltd	Materials	15.9	6.2	100.0%	8.9	1.5%
Santos Ltd	Energy	11.1	2.6	100.0%	3.7	2.1%
Oil Search Ltd	Energy	13.7	3.0	0.0%	3.0	1.2%
Worley Parsons Ltd	Energy	15.9	4.4	0.0%	4.4	3.0%
Woolworths Ltd	Cons. Staple	28.2	2.4	100.0%	3.5	3.1%
Brambles Ltd	Industrial	20.6	2.9	30.0%	3.3	2.0%
Johns Lyng Group Ltd	Industrial	44.3	1.1	100.0%	1.5	3.2%
Sonic Healthcare Ltd	Healthcare	14.2	2.1	100.0%	3.0	2.1%
Cochlear Ltd	Healthcare	52.4	1.3	100.0%	1.9	2.9%
Pro Medicus Ltd	Healthcare	124.9	0.4	100.0%	0.6	3.2%
Telstra Corporation Ltd	Telecom	25.7	4.9	100.0%	7.0	2.6%
Tyro Payments Ltd	IT	1810.3	0.0	100.0%	0.0	2.0%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.8%
Invocare Ltd	Cons. Discret.	31.9	2.3	100.0%	3.3	2.5%
Wesfarmers Ltd	Cons. Discret.	29.9	3.0	100.0%	4.3	2.7%
Kathmandu Ltd	Cons. Discret.	11.0	0.0	100.0%	0.0	3.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	9.8%
PORTFOLIO TOTAL		18.9	3.4%		4.5%	



Period	Measure	Cumulative Return
1 Month	Model	1.45%
	Index	1.11%
3 Month	Model	6.94%
	Index	5.77%
1 Year	Model	37.89%
	Index	29.14%
3 Year	Model	41.51%
	Index	32.03%
5 Year	Model	85.57%
	Index	62.06%
10 Year	Model	155.21%
	Index	153.78%
15 Year	Model	240.33%
	Index	179.03%
Since Inception	Model	245.18%
	Index	173.62%

Period	Measure	Annualised Return
1 Year	Model	37.89%
	Index	29.14%
3 Year	Model	12.27%
	Index	9.70%
5 Year	Model	13.16%
	Index	10.14%
10 Year	Model	9.82%
	Index	9.76%
15 Year	Model	8.51%
	Index	7.08%
Since Inception*	Model	8.42%
	Index	6.79%

*Source Thompson Reuters Eikon/Morningstar 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.