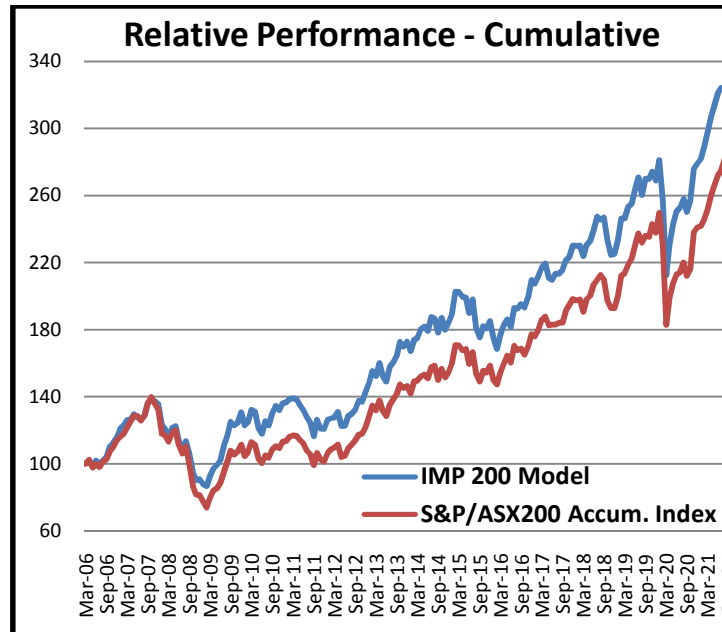
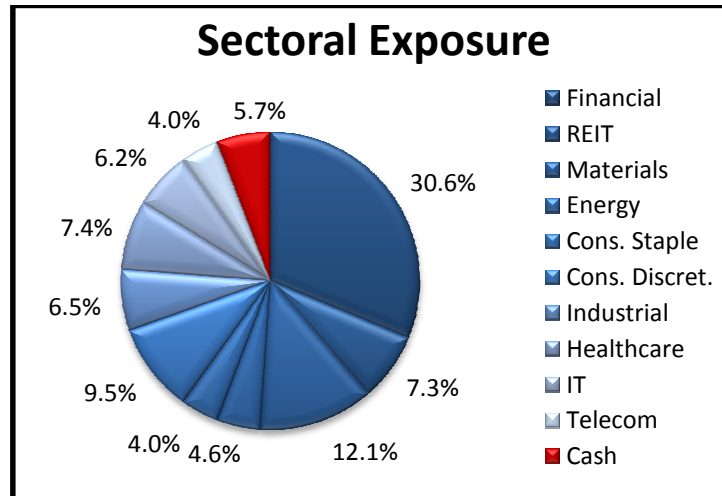




TOP 200+ MODERATELY AGGRESSIVE PORTFOLIO: 30th September 2021

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio*	Div. Yield%	Franking	Gross Yield	Weight
Commonwealth Bank of Aust. Ltd	Financial	19.6	3.9	100.0%	5.5	8.3%
National Australia Bank Ltd	Financial	14.2	4.9	100.0%	6.9	3.2%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	5.3%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.5	4.5%
Macquarie Group Ltd	Financial	19.6	3.2	40.0%	3.8	3.9%
ASX Limited	Financial	30.6	2.9	100.0%	4.2	2.9%
Medibank Private Ltd	Financial	22.4	3.7	100.0%	5.3	2.5%
Lend Lease Group	REIT	19.9	2.6	0.0%	2.6	2.3%
Mirvac Group Ltd	REIT	18.7	3.6	100.0%	5.2	1.4%
Goodman Group Ltd	REIT	27.2	1.5	0.0%	1.5	3.6%
BHP Group Ltd	Materials	7.5	10.4	100.0%	14.8	6.3%
Rio Tinto Ltd	Materials	6.7	11.9	100.0%	17.0	3.2%
OZ Minerals Ltd	Materials	11.9	1.6	100.0%	2.2	2.6%
AdBri Limited	Materials	18.7	3.7	100.0%	5.2	1.8%
Woodside Petroleum Ltd	Energy	13.2	5.2	100.0%	7.4	2.3%
Santos Ltd	Energy	13.9	3.1	0.0%	3.1	2.3%
Woolworths Ltd	Cons. Staple	28.5	2.6	100.0%	3.7	2.5%
Endeavour Group Ltd	Cons. Staple	22.0	3.7	100.0%	5.3	0.4%
Coles Group Ltd	Cons. Staple	21.7	3.8	100.0%	5.4	1.1%
Wesfarmers Ltd	Cons. Discret.	26.3	3.5	100.0%	5.0	3.6%
Corporate Travel Mgmt Ltd	Cons. Discret.	39.8	1.0	50.0%	1.2	2.7%
Aristocrat Leisure Ltd	Cons. Discret.	27.0	1.4	100.0%	2.0	3.2%
Brambles Ltd	Industrial	19.2	3.1	30.0%	3.5	2.0%
Seven Group Holdings Ltd	Industrial	10.7	2.4	100.0%	3.4	2.9%
Transurban Group Ltd	Industrial	199.2	3.9	0.0%	3.9	1.6%
CSL Ltd	Healthcare	39.8	1.1	0.0%	1.1	3.1%
Pro Medicus Ltd	Healthcare	110.1	0.5	100.0%	0.6	1.6%
Ansell Ltd	Healthcare	13.6	3.3	0.0%	3.3	2.7%
Codan Ltd	IT	18.7	2.7	100.0%	3.8	2.9%
Computershare Ltd	IT	23.4	2.8	100.0%	4.0	3.3%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	4.0%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	5.7%
PORTFOLIO TOTAL		22.8	3.8%		5.2%	

*Source Thompson Reuters Eikon Forecasts



Period	Measure	Cumulative Return
1 Month	Model	-1.01%
	Index	-1.85%
3 Month	Model	-0.37%
	Index	1.71%
1 Year	Model	28.02%
	Index	30.56%
3 Year	Model	29.71%
	Index	31.84%
5 Year	Model	64.15%
	Index	64.15%
10 Year	Model	175.25%
	Index	178.95%
15 Year	Model	208.91%
	Index	169.60%
Since Inception	Model	220.25%
	Index	176.87%

Period	Measure	Annualised Return
1 Year	Model	28.02%
	Index	30.56%
3 Year	Model	9.06%
	Index	9.65%
5 Year	Model	10.42%
	Index	10.42%
10 Year	Model	10.66%
	Index	10.80%
15 Year	Model	7.81%
	Index	6.84%
Since Inception*	Model	7.80%
	Index	6.79%

* 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.