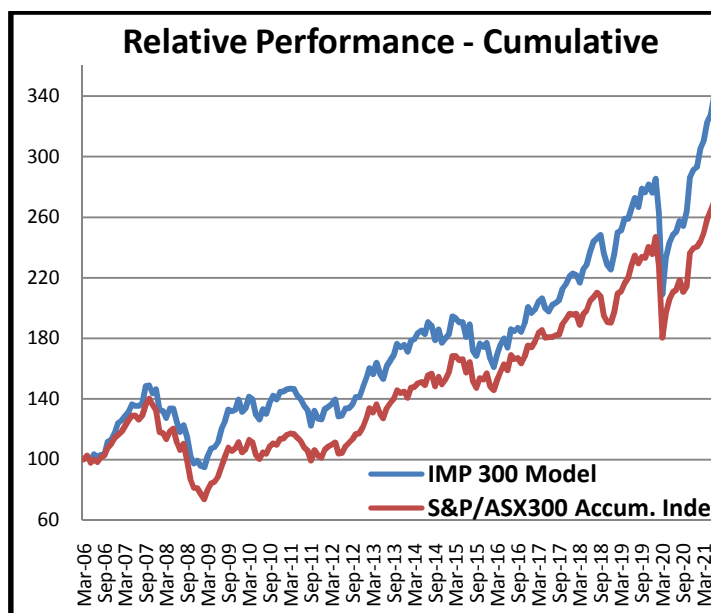
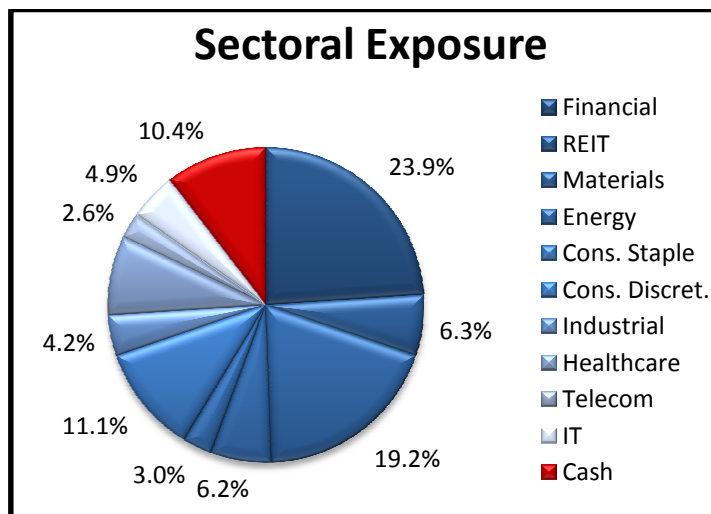




TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 30th September 2021

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	7.3%
Macquarie Group Ltd	Financial	19.6	3.2	40.0%	3.8	3.1%
National Australia Bank Ltd	Financial	14.2	4.9	100.0%	6.9	2.9%
Westpac Banking Corporation	Financial	14.4	4.9	100.0%	7.0	5.2%
ANZ Banking Group Ltd	Financial	12.7	5.3	100.0%	7.5	3.5%
MA Financial Group Ltd	Financial	24.8	1.6	100.0%	2.2	1.9%
GPT Ltd	REIT	15.4	5.3	0.0%	5.3	3.3%
Charter Hall Social Infra Trust	REIT	18.6	4.8	0.0%	4.8	3.0%
BHP Group Ltd	Materials	7.5	10.4	100.0%	14.8	7.6%
Rio Tinto Ltd	Materials	6.7	11.9	100.0%	17.0	2.5%
CSR Ltd	Materials	15.1	4.7	0.0%	4.7	2.0%
OZ Minerals Ltd	Materials	11.9	1.6	100.0%	2.2	2.9%
Western Areas Ltd	Materials	34.3	0.3	100.0%	0.4	1.9%
29 Metals Ltd	Materials	12.2	0.0	100.0%	0.0	2.3%
Santos Ltd	Energy	11.8	2.1	100.0%	3.0	2.3%
Oil Search Ltd	Energy	13.9	3.1	0.0%	3.1	1.3%
Worley Parsons Ltd	Energy	14.2	5.0	0.0%	5.0	2.6%
Woolworths Ltd	Cons. Staple	28.5	2.6	100.0%	3.7	3.0%
Brambles Ltd	Industrial	19.2	3.1	30.0%	3.5	1.8%
Johns Lyng Group Ltd	Industrial	47.4	1.0	100.0%	1.4	2.4%
Sonic Healthcare Ltd	Healthcare	10.7	2.4	100.0%	3.4	2.1%
Cochlear Ltd	Healthcare	47.6	1.5	100.0%	2.2	2.6%
Pro Medicus Ltd	Healthcare	110.1	0.5	100.0%	0.6	1.9%
Imugene Ltd	Healthcare	NaN	0.0	100.0%	0.0	1.5%
Telstra Corporation Ltd	Telecom	26.1	4.1	100.0%	5.9	2.6%
Tyro Payments Ltd	IT	NaN	0.0	100.0%	0.0	2.1%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.8%
Corproate Travel Mgmt Ltd	Cons. Discret.	39.8	1.0	100.0%	1.4	2.7%
Invocare Ltd	Cons. Discret.	31.6	2.6	100.0%	3.8	2.6%
Wesfarmers Ltd	Cons. Discret.	26.3	3.5	100.0%	5.0	2.4%
Kathmandu Ltd	Cons. Discret.	14.3	0.0	100.0%	0.0	3.4%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	10.4%
PORTFOLIO TOTAL		17.4	3.3%		4.4%	



Period	Measure	Cumulative Return
1 Month	Model Index	0.40%
3 Month	Model Index	5.35%
1 Year	Model Index	41.05%
3 Year	Model Index	44.50%
5 Year	Model Index	91.95%
10 Year	Model Index	193.50%
15 Year	Model Index	247.49%
Since Inception	Model Index	258.44%
Since Inception	Index	175.46%

Period	Measure	Annualised Return
1 Year	Model Index	41.05%
3 Year	Model Index	13.05%
5 Year	Model Index	13.93%
10 Year	Model Index	11.37%
15 Year	Model Index	8.66%
Since Inception*	Model Index	8.58%
Since Inception*	Index	6.76%

* 31/3/2006

*Source Thompson Reuters Eikon/Morningstar Forecasts

*** 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.