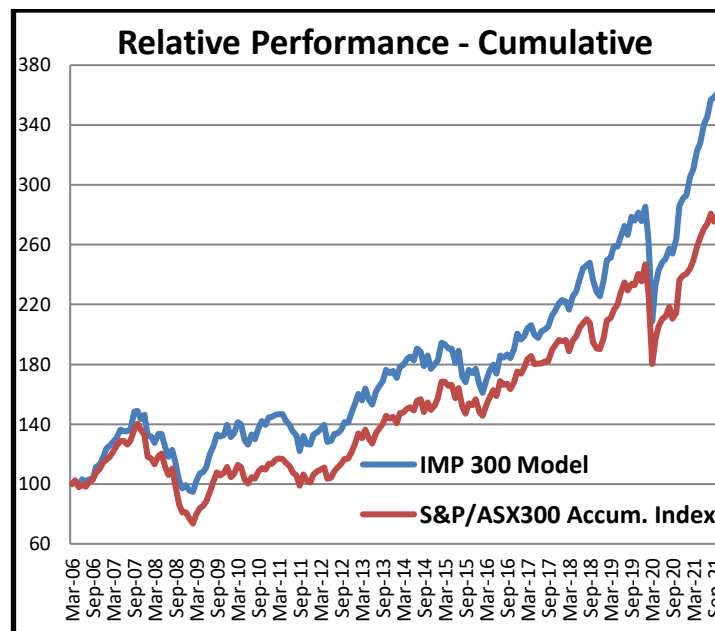
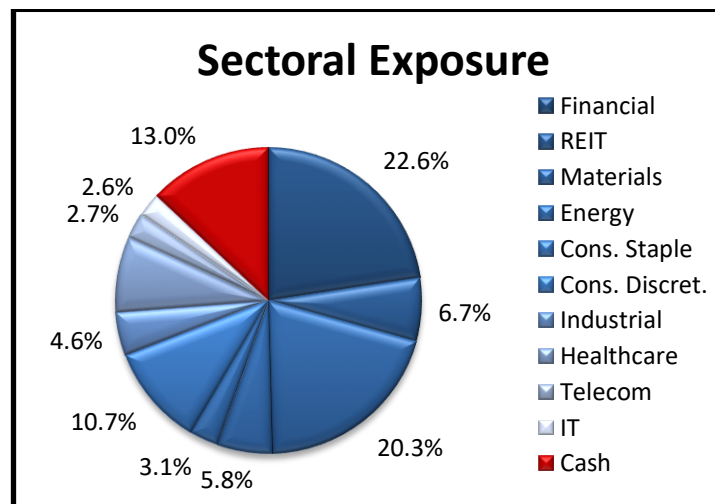




TOP 300+ HIGHLY AGGRESSIVE PORTFOLIO: 30th November 2021

Portfolio Holdings & Yield Forecast						
Name	Sector	P/E Ratio	Div. Yield %	Franking	Gross Yield	Weight
Commonwealth Bank of Aust Ltd	Financial	18.4	4.1	100.0%	5.8	6.5%
Macquarie Group Ltd	Financial	20.1	3.0	40.0%	3.5	3.4%
National Australia Bank Ltd	Financial	13.8	5.1	100.0%	7.3	2.8%
Westpac Banking Corporation	Financial	12.3	6.0	100.0%	8.6	4.1%
ANZ Banking Group Ltd	Financial	12.3	5.6	100.0%	7.9	3.4%
MA Financial Group Ltd	Financial	23.8	1.7	100.0%	2.4	2.4%
GPT Ltd	REIT	15.4	5.2	0.0%	5.2	3.5%
Charter Hall Social Infra Trust	REIT	19.5	4.6	0.0%	4.6	3.2%
BHP Group Ltd	Materials	8.6	8.3	100.0%	11.9	8.0%
Rio Tinto Ltd	Materials	8.0	9.5	100.0%	13.6	2.3%
CSR Ltd	Materials	13.8	5.4	0.0%	5.4	2.1%
OZ Minerals Ltd	Materials	14.0	1.5	100.0%	2.1	3.4%
Western Areas Ltd	Materials	31.6	0.4	100.0%	0.6	1.9%
29 Metals Ltd	Materials	12.3	0.0	100.0%	0.0	2.6%
Santos Ltd	Energy	7.4	3.6	100.0%	5.1	2.1%
Oil Search Ltd	Energy	8.7	4.8	0.0%	4.8	1.2%
Worley Parsons Ltd	Energy	13.0	5.3	0.0%	5.3	2.5%
Woolworths Ltd	Cons. Staple	28.6	2.5	100.0%	3.6	3.1%
Brambles Ltd	Industrial	17.1	3.5	30.0%	3.9	1.7%
Johns Lyng Group Ltd	Industrial	52.9	1.0	100.0%	1.4	2.9%
Sonic Healthcare Ltd	Healthcare	20.1	2.8	100.0%	4.1	2.2%
Cochlear Ltd	Healthcare	46.6	1.5	100.0%	2.2	2.6%
Pro Medicus Ltd	Healthcare	117.7	0.4	100.0%	0.6	2.2%
Imugene Ltd	Healthcare	NaN	0.0	100.0%	0.0	0.9%
Telstra Corporation Ltd	Telecom	26.1	4.0	100.0%	5.7	2.7%
Audinate Group Ltd	IT	NaN	0.0	0.0%	0.0	2.6%
Corproate Travel Mgmt Ltd	Cons. Discret.	31.3	1.3	100.0%	1.9	2.5%
Invocare Ltd	Cons. Discret.	29.3	2.6	100.0%	3.7	2.6%
Wesfarmers Ltd	Cons. Discret.	27.4	3.3	100.0%	4.7	2.5%
Kathmandu Ltd	Cons. Discret.	12.8	4.5	100.0%	6.5	3.1%
Cash - Adelaide Bank CMT			0.10%	0.0%	0.1%	13.0%
PORTFOLIO TOTAL		17.8	3.4%			4.5%



Period	Measure	Cumulative Return
1 Month	Model Index	-1.18%
3 Month	Model Index	0.16%
1 Year	Model Index	24.94%
3 Year	Model Index	56.65%
5 Year	Model Index	88.18%
10 Year	Model Index	181.85%
15 Year	Model Index	216.76%
Since Inception	Model Index	257.58%
	Index	174.27%

Period	Measure	Annualised Return
1 Year	Model Index	24.94%
3 Year	Model Index	16.14%
5 Year	Model Index	13.48%
10 Year	Model Index	10.92%
15 Year	Model Index	7.99%
Since Inception*	Model Index	8.47%
	Index	6.65%

* 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.