

# LINDFIELD SUPERANNUATION FUND

## Lindfield Growth Investment Fund

As At 07 September 2011

Portfolio By Asset Class

<b>Domestic Shares</b>	<b>% Total Investment</b>	<b>Est % Yield (See Note 1)</b>
ANZ ANZ Banking Group	6.72	6.89
ASX ASX Limited	2.32	6.38
BHP BHP Billiton Limited	5.73	2.57
CSL CSL Ltd	2.84	2.87
MQG Macquarie Group	2.75	7.90
ORI Orica Ltd	4.44	3.84
QBE QBE Insurance Ltd	4.93	9.67
RIO RIO Tinto Ltd	5.63	1.58
TLS Telstra Corporation	6.60	9.24
WES Wesfarmers	5.36	4.91
WPL Woodside Petroleum Ltd	<u>2.65</u>	3.15
	49.97	
<b>International Shares</b>		
NWS News Corporation	6.75	0.41
<b>Domestic Listed Property</b>		
WDC Westfield Group	4.32	7.13
WRT Westfield Retail Trust	1.34	3.51
SGP Stockland Stapled	<u>3.31</u>	8.06
	8.97	
<b>Domestic Fixed Interest</b>		
IANG IAG Finance Perpetual Reset Exchangeable	1.95	6.35
PCAPA Preferred Capital PERLS III	13.72	4.56
NABHA National Income Securities	<u>4.74</u>	7.94
	20.41	

# LINDFIELD SUPERANNUATION FUND

## Cash & Equivalent

Macquarie CMA	8.74	4.75
Main Cash Account	4.21	5.30
Income Accrued	<u>0.95</u>	
	13.90	

**TOTAL INVESTMENTS** **100%**

## Note 1

Estimated % Yield is based on actual income received in the previous 12 months divided by the market value of each investment.

## LINDFIELD PENSION FUND

As At 7 September 2011

Portfolio By Asset Class

<b>Domestic Shares</b>	<b>% Total Investment</b>	<b>Est % Yield</b>
ANZ ANZ Banking Group	6.38	6.89
BHP BHP Billiton	3.06	2.57
CBA Commonwealth Bank	4.24	6.74
DJS David Jones Ltd	4.32	10.65
ORI Orica Ltd	3.32	3.84
QBE QBE Insurance	4.77	9.67
TLS Telstra	6.98	9.24
RIO Rio Tinto	3.11	1.58
WBC Westpac Banking	5.79	7.47
WDC Westfield Group	<u>6.26</u>	7.13
	48.23	

## **Domestic Fixed Interest**

PCAPA Preferred Capital Ltd PERLS III	3.94	4.56
CBAPB Commonwealth Bank PERLS IV	5.03	4.20
Macquarie Term Deposit	<u>4.18</u>	6.20
	13.15	

# LINDFIELD SUPERANNUATION FUND

## **Cash**

Main Cash Account	37.85	5.30
Accrued not paid	0.77	

<b><u>TOTAL INVESTMENTS</u></b>	<b><u>100 %</u></b>	
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