

LINDFIELD SUPERANNUATION FUND

Lindfield Growth Investment Fund
As At 1 February 2010
Portfolio By Asset Class

Domestic Shares	% Total Investment	Est % Yield (See Note 1)
AGK AGL Energy Limited	0.33	3.88
ANZ ANZ Banking Group	6.88	4.68
ASX ASX Limited	0.37	4.85
BHP BHP Billiton Limited	5.53	2.90
CSL CSL Ltd	2.97	2.27
MQG Macquarie Group	5.48	2.53
ORI Orica Ltd	3.68	4.04
QBE QBE Insurance Ltd	5.77	5.62
RIO RIO Tinto Ltd	5.06	1.51
TLS Telstra Corporation	4.01	8.43
TOL Toll Holdings Ltd	1.12	2.91
WES Wesfarmers	4.50	4.03
WPL Woodside Petroleum Ltd	2.83	2.64
WPLN Woodside Petroleum Ltd NEW '09	<u>0.24</u>	-
	48.77	
 International Shares		
NWS News Corporation	6.74	0.82
 Domestic Listed Property		
WDC Westfield Group	4.49	8.12
SGP Stockland Stapled	<u>4.85</u>	7.41
	9.34	
 Domestic Fixed Interest		
IANG IAG Finance Perpetual Reset Exchangeable	1.85	3.34
PCAPA Preferred Capital PERLS III	7.16	3.63
NABHA National Income Securities	4.48	5.94
SEVPC Seven Net 6.5% Reset Pref	<u>4.90</u>	4.45
	18.39	

Cash & Equivalent

Main Cash Account	16.54	4.25
Income Accrued But Not Paid	<u>0.22</u>	
	16.76	
<u>TOTAL INVESTMENTS</u>	<u>100%</u>	

Note 1

Estimated % Yield is based on actual income received in the previous 12 months divided by the market value of each investment. With the current global financial turmoil, we expect the yield to be lower in the next 12 months as profitability decreases and companies are likely to reduce their dividends.