

LINDFIELD SUPERANNUATION FUND

Lindfield Growth Investment Fund **As At 2 August 2010** **Portfolio By Asset Class**

Domestic Shares	% Total Investment	Est % Yield (See Note 1)
AGK AGL Energy Limited	0.33	3.83
ANZ ANZ Banking Group	6.85	4.63
ASX ASX Limited	2.06	5.61
BHP BHP Billiton Limited	5.28	2.36
CSL CSL Ltd	3.01	2.23
MQG Macquarie Group	3.86	4.94
ORI Orica Ltd	3.64	3.84
QBE QBE Insurance Ltd	7.39	7.46
RIO RIO Tinto Ltd	4.97	0.72
TLS Telstra Corporation	7.28	8.56
TOL Toll Holdings Ltd	2.67	4.16
WES Wesfarmers	4.82	3.66
WPL Woodside Petroleum Ltd	2.86	2.63
DLX Dulux Group	<u>0.36</u>	-
	55.38	
International Shares		
NWS News Corporation	6.18	0.78
Domestic Listed Property		
WDC Westfield Group	5.99	7.58
SGP Stockland Stapled	<u>4.62</u>	5.63
	10.61	
Domestic Fixed Interest		
IANG IAG Finance Perpetual Reset Exchangeable	1.75	4.45
PCAPA Preferred Capital PERLS III	11.79	3.80
NABHA National Income Securities	4.13	6.90
SEVPC Seven Net 6.5% Reset Pref	<u>4.00</u>	2.88
	21.67	

Cash & Equivalent

Main Cash Account	5.95	9.27
Income Accrued But Not Paid	<u>0.21</u>	
	6.16	
<u>TOTAL INVESTMENTS</u>	<u>100%</u>	

Note 1

The Estimated Yield for the period 1st July 2009 to 30th June 2010 is 11.94%

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

During the Global Financial Crisis (GFC) lower profitability of companies was reflected in reduced dividends and this in turn impacted on the Estimated % Yield of the Lindfield Superannuation Fund. As a result of the GFC, some companies have deleveraged, strengthening their position to take advantage of the recovery, signs of which are now emerging.

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