

# LINDFIELD SUPERANNUATION FUND

## Lindfield Growth Investment Fund

As At 06 January 2012

### Portfolio By Asset Class

<b>Domestic Shares</b>	<b>% Total Investment</b>	<b>Est % Yield (See Note 1)</b>
ANZ ANZ Banking Group	7.10	6.85
ASX ASX Limited	2.59	5.90
BHP BHP Billiton Limited	5.46	2.78
CSL CSL Ltd	3.35	2.52
MQG Macquarie Group	2.93	6.80
ORI Orica Ltd	4.61	3.79
QBE QBE Insurance Ltd	5.05	9.76
RIO RIO Tinto Ltd	5.16	1.79
TLS Telstra Corporation	7.51	8.41
WES Wesfarmers	5.51	4.94
WPL Woodside Petroleum Ltd	<u>2.51</u>	3.45
	51.78	
<b>International Shares</b>		
NWS News Corporation	8.08	0.79
<b>Domestic Listed Property</b>		
WDC Westfield Group	4.76	6.69
WRT Westfield Retail Trust	1.45	3.38
SGP Stockland Stapled	<u>3.85</u>	7.22
	10.06	
<b>Domestic Fixed Interest</b>		
IANG IAG Finance Perpetual Reset Exchangeable	2.13	6.02
PCAPA Preferred Capital PERLS III	14.49	4.47
NABHA National Income Securities	<u>4.97</u>	7.88
	21.59	

## Cash & Equivalent

Macquarie CMA	8.35	4.03
Income Accrued	<u>0.14</u>	
	8.49	

**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 06 January 2012**

**Portfolio By Asset Class**

<b>Domestic Shares</b>	<b>% Total Investment</b>	<b>Est % Yield</b>
ANZ ANZ Banking Group	6.53	6.82
BHP BHP Billiton	2.75	2.85
CBA Commonwealth Bank	7.84	6.50
DJS David Jones Ltd	3.52	11.81.
ORI Orica Ltd	3.40	3.71
QBE QBE Insurance	7.11	9.88
TLS Telstra	7.66	8.41
RIO Rio Tinto	6.39	1.85
WBC Westpac Banking	5.76	7.80
WDC Westfield Group	6.25	7.14
WES Wesfarmers	<u>5.90</u>	5.08
	63.11	
<b>Domestic Fixed Interest</b>		
PCAPA Preferred Capital Ltd PERLS III	4.01	4.48
CBAPB Commonwealth Bank PERLS IV	5.12	4.17
ANZPC ANZ Bank Convertible Pref CPS3	8.27	-
Macquarie Term Deposit	<u>4.25</u>	5.65
	21.65	

**Domestic Listed Property**

SGP	Stockland Stapled	6.92	7.49
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**Cash**

Main Cash Account	7.77	5.00
Accrued not paid	0.55	

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