

All stocks list

UCA Enhanced Cash Portfolio

Below is a list of all holdings within the portfolio as at 31 July 2018.

Cash and liquid security counterparties

Bank of Queensland	National Australia Bank
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Bank of Western Australia	Suncorp Metway
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Bendigo and Adelaide Bank	
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Interest bearing security issuers

AMP Bank	ING Bank (Australia)
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Australia and New Zealand Banking Group	National Bank of Australia
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Bank of Western Australia	Securitised Debt
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Bank of Queensland	Suncorp Group
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Bendigo and Adelaide Bank	Westpac Banking Corporation
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Commonwealth Bank of Australia	
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