

## All stocks list UCA Growth Portfolio

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

Stock holdings				
The A2 Milk Company	Commonwealth Bank of Australia	Koninklijke Philips	Scentre Group	Westpac Banking Corporation
Abacus Property Group	CME Group	Lendlease Group	Seek	Woodside Petroleum
Alphabet	CSL	Macquarie Group	Sonic Healthcare	
Amcor	Dexus	Mastercard	Stockland Group	
Apple	Ecolab	Mayne Pharma Group	Suncorp Group	
Afterpay Touch Group	Fortescue Metals Group	Monash IVF Group	Telstra	
Australia and New Zealand Banking Group	G8 Education	Novo-Nordisk	Transurban Group	
Australian Unity Office Fund	GlaxoSmithKline	National Australia Bank	TJX Companies	
Berkshire Hathaway	Goodman Group	Onemarket	Unilever	
Bingo Industries	GPT Group	Oil Search	Unibail Rodamco	
Bluescope Steel	GUD Holdings	QBE Insurance Group	Union Pacific	
Boral	Home Depot	Ramsay Health Care	United Parcel Service	
Carsales.com	Ind. De Diseno Textil	REA Group	Visa	
Cardinal Health	Invocare	ResMed	Vicinity Centres	
Charter Hall Group	JB Hi Fi	SAP SE	Wesfarmers	

This document dated 31 July 2018 is issued by UCA Growth Fund Limited (UCA Growth) for the UCA Growth Portfolio (the Portfolio). UCA Funds Management (a registered business name of UCA Funds Management Limited ABN 46 102 469 821 AFSL 294147) is the Manager and Administrator of the Portfolio. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in any fund of which UCA Funds Management is the Manager, Administrator, Issuer, Trustee or Responsible Entity. This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire or hold a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser. You should also consider the relevant Product Disclosure Statement (PDS) or Offer Document which can be found on our website [www.ucafunds.com.au](http://www.ucafunds.com.au) or by calling us on 1800 996 888. UCA Funds Management may receive management costs from the Portfolio, see the current Offer Document. UCA Funds Management, their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. All investments carry risks. There can be no assurance that any UCA Funds Management Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any UCA Funds Management Fund. Past UCA Funds Management Fund performance is not indicative of future performance. The Portfolio is not prudentially supervised by the Australian Prudential Regulation Authority (APRA). Therefore, an investor in the Portfolio will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. The Portfolio is listed as a religious charitable development fund in APRA's Banking Exemption. Investments in the Portfolio will be used to support the charitable purposes of the Portfolio. UCA Growth is required to notify investors that the debentures in the Portfolio and their offering, are not subject to the usual protections for investors under the Corporations Act or regulation by ASIC and have not been approved or examined by ASIC. Investors in the Portfolio may be unable to get some or all of their money back when the investor expects or at all. Investment in the Portfolio is not comparable to investments with banks, finance companies or fund managers. UCA Growth Portfolio Issued by UCA Growth Fund Limited ABN 39 075 948 435. UCA Growth rely on the exemptions under section 5(1) and 5(2) of ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813.

RIAA disclaimer: UCA Funds Management has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict disclosure requirements under the Responsible Investment Certification Program. The Certification Symbol signifies that an investment product or service takes environmental, social, ethical or governance considerations into account along with financial returns. Developed in response to investor requests for help in making informed choices, the Symbol and Certification Program promote consistent, standardised disclosure and education about responsible investment products and services. The Symbol does not constitute financial advice by RIAA. See [www.responsibleinvestment.org](http://www.responsibleinvestment.org) for details.

