

UCA Australian Equities Portfolio

Portfolio Composition

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Portfolio Composition (as at 31 March 2012)

% of Fund

Domestic Equities

92.09%

Top 10 Stock Holdings

Australia and New Zealand Banking Group Limited	9.14%
Westpac Banking Corporation	9.03%
National Australia Bank Limited	8.94%
Telstra Corporation Limited	4.85%
Wesfarmers Limited	3.19%
Seek Limited	3.11%
Flight Centre Limited	3.11%
Orica Limited	3.08%
G.U.D. Holdings Limited	3.07%
Adelaide Brighton Limited	3.05%

Total **50.57%**

Other stocks held in the fund:

Bradken Limited	Emeco Holdings Limited
Southern Cross Media Group Limited	Woodside Petroleum Limited
ASX Limited	Primary Health Care Limited
Toll Holdings Limited	Ten Network Holdings Limited
Sims Metal Management Limited	Resource Generation Limited
The Reject Shop Limited	
Suncorp Group Limited	
InvoCare Limited	
Origin Energy Limited	
Medusa Mining Limited	

Cash

(via UCA Cash Portfolio)

7.91%

Fund size

\$254,407,434

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