ucafunds
UCA FUNDS MANAGEMENT

UCA Cash Portfolio
Portfolio Composition

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Portfolio Composition (as at 31 March 2012)	% of Fund
Cash & Liquid Securities[1]	**35.95%**
Bank of Western Australia Limited	
Bank of Melbourne	
Suncorp Metway Limited	
Westpac Banking Corporation	
Indue Ltd	
Interest Bearing Securities[2]	**39.79%**
Australia and New Zealand Banking Group Limited	
AXA Asia Pacific Holdings Limited	
Commonwealth Bank of Australia	
Colonial Holding Company Limited	
Deutsche Bank AG	
Insurance Australia Group Limited	
Origin Energy Limited	
Preferred Capital Limited	
Securitised Debt	
Seven Group Holdings Limited	
Suncorp Metway Limited	
Swiss Reinsurance Co ELM BV	
Mortgage Loans[3]	**24.26%**
Fund size	$467.83 million

1 includes: Bank Bills, Certificates of Deposit, Negotiable Certificates of Deposit.
2 includes: Floating Rate Notes, Fixed Rate Hybrids, Floating Rate Hybrids, Debentures & Capital Notes, Floating Rate Mortgage Backed Securities.
3 includes: Commercial Mortgages, Loans to Church Bodies, Ministers' Car Loans.

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