

# UCA Growth Portfolio Portfolio Composition

130 Little Collins Street, Melbourne Victoria 3000  
**Telephone:** (03) 9251 5450 **Toll free:** 1800 996 888  
**Email:** info@ucafunds.com.au **Website:** www.ucafunds.com.au

Portfolio Composition (as at 31 March 2012)

% of Fund

## Domestic Equities

**91.86%**

### Top 10 Stock Holdings

Australia and New Zealand Banking Group Limited	9.12%
Westpac Banking Corporation	9.01%
National Australia Bank Limited	8.92%
Telstra Corporation Limited	4.84%
Wesfarmers Limited	3.18%
Seek Limited	3.11%
Flight Centre Limited	3.11%
Orica Limited	3.07%
G.U.D. Holdings Limited	3.06%
Adelaide Brighton Limited	3.04%

**Total 50.46%**

### 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	

## International Equities

**0.00%**

## Cash

(via UCA Cash Portfolio)

**8.14%**

## Fund size

**\$242,280,305**

Disclaimer – This advertisement is of the nature of general information only and must not in any way be construed or relied upon as legal or financial advice. No consideration has been given or will be given to the individual investment objectives, financial situation or needs of any particular person. Before utilising a UCA Funds product, you should read the product offer document and seek independent advice to ensure this is appropriate for your particular financial objectives, needs and circumstances. UCA Funds is a registered business name of UCA Funds Management Limited ABN 46 102 469 821 AFSL 294147. Neither UCA Funds nor the Fund is prudentially supervised by APRA. Contributions to the Fund do not obtain the benefit of the depositor protection provisions of the Banking Act 1959. The Fund is designed for investors who wish to promote the charitable purposes of the Fund. Unit values in UCA Growth Fund and Uniting Growth Fund reflect the market value of the assets of the fund, and consequently may rise or fall in line with market variations. Past performance is no indication of future results. UCA Funds does not guarantee the return of capital or the performance of the fund.

UCA Funds has been certified by the Responsible Investment Association Australasia according to the strict disclosure requirements under the SRI Certification Program. The Ethical Investment Symbol signifies that an investment product or service takes environmental, social, ethical and governance considerations into account along with financial returns. Developed in response to investor requests for help in making informed choices, the SRI Symbol and SRI Certification Program promote consistent, standardised disclosure and education about Sustainable Responsible Investment (SRI) and Ethical Investment. See [www.responsibleinvestment.org](http://www.responsibleinvestment.org) for details.



CERTIFIED BY RIAA