

# Uniting Growth Fund Portfolio Composition

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Portfolio Composition (as at 31 March 2012)

% of Fund

## Domestic Equities

**79.54%**

### Top 10 Stock Holdings

Australia and New Zealand Banking Group Limited	8.16%
National Australia Bank Limited	7.76%
Westpac Banking Corporation	7.68%
Telstra Corporation Limited	3.46%
Orica Limited	2.80%
Flight Centre Limited	2.78%
G.U.D. Holdings Limited	2.74%
ASX Limited	2.74%
Southern Cross Media Group Limited	2.72%
Seek Limited	2.72%
<b>Total</b>	<b>43.56%</b>

### Other stocks held in the fund:

Bradken Limited	Origin Energy Limited
Toll Holdings Limited	Emeco Holdings Limited
Suncorp Group Limited	Ten Network Holdings Limited
Wesfarmers Limited	Medusa Mining Limited
Sims Metal Management Limited	Resource Generation Limited
The Reject Shop Limited	
Adelaide Brighton Limited	
Invocare Limited	
Woodside Petroleum Limited	
Primary Health Care Limited	

## International Equities

**0.00%**

## Cash

(via UCA Cash Portfolio)

**20.46%**

## Fund size

**\$28,514,985**

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