

LINDFIELD SUPERANNUATION FUND

Lindfield Growth Investment Fund

As At 30th Of April 2018

Portfolio By Asset Class

Code	Description	% Total Investment	Est % Yield
Domestic Shares			
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	5.28%	5.96%
ASX	ASX LIMITED	2.63%	3.53%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	2.89%	8.35%
BHP	BHP BILLITON LIMITED	2.57%	3.99%
CSL	CSL LIMITED	6.02%	1.13%
MQG	MACQUARIE GROUP LIMITED	7.67%	4.46%
ORI	ORICA LIMITED	2.07%	2.59%
QBE	QBE INSURANCE GROUP LIMITED	1.91%	2.61%
QUB	QUBE HOLDINGS LIMITED FPO	2.90%	2.39%
RIO	RIO TINTO LIMITED	3.15%	4.59%
SUN	SUNCORP GROUP LIMITED FPO	4.75%	5.21%
SYD	SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBITED	2.00%	4.84%
TGR	TASSAL GROUP LIMITED FPO	0.68%	3.99%
TLS	TELSTRA CORPORATION LIMITED	3.12%	8.33%
WBA	WEBSTER LIMITED FPO	0.96%	1.93%
WES	WESFARMERS LIMITED FPO DEFERRED SETTLEMENT	4.13%	5.09%
WFD	WESTFIELD CORPORATION STAPLED SECURITIES DEFERRED SETTLEMENT	3.54%	3.52%
WPL	WOODSIDE PETROLEUM LIMITED	2.81%	3.87%
GMG	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED	3.16%	2.97%
SCG	SCENTRE GROUP STAPLED SECURITIES	1.05%	5.39%
SGP	STOCKLAND - STAPLED SEC	3.07%	3.14%
		66.36%	
International Shares			
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) UNITS FULL	1.35%	0.98%
		1.35%	
Domestic Fixed Interest			
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.71	2.14%	4.30%
CBAPC	COMMONWEALTH BANK OF AUSTRALIA. PERP EXCH RESALE SEC.-PERLS VI	4.44%	3.83%
CBAPE	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CU	8.83%	4.60%
IANG	IAG FINANCE (NZ) LTD PERPETUAL RESET EXCHANGEABLE NOTES	1.13%	3.90%
NABHA	NAB LTD NATIONAL INC.SEC. STAPLED FLOATING RATE DEBT/PREF	4.57%	3.77%
NABPB	NATIONAL AUSTRALIA BANK LIMITED CPSS II	0.49%	3.52%
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM R	1.18%	4.50%
WBCPF	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM REI	1.10%	3.93%
		23.88%	
Cash & Equivalent			
CMA	MACQUARIE BANK CASH MANAGEMENT ACCOUNT	7.05%	1.07%
AUD	INCOME ACCRUED	0.15%	0.00%
RBCBKOM	RBC Omni Bank Account	1.21%	0.00%
		8.41%	
<u>TOTAL INVESTMENTS</u>		<u>100%</u>	

Note 1

Estimated % Yield is based on actual income received in the previous 12 months divided by the market value of each investment.

Lindfield Pension Fund
As At 30th Of April 2018
Portfolio By Asset Class

Code	Description	% Total Investment	Est % Yield
Domestic Shares			
ANN	ANSELL LIMITED FPO	1.69%	2.14%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	6.30%	5.96%
BHP	BHP BILLITON LIMITED	3.02%	3.99%
CBA	COMMONWEALTH BANK OF AUSTRALIA	2.82%	5.99%
MTS	METCASH LIMITED FPO	0.02%	2.92%
MQG	MACQUARIE GROUP LIMITED FPO	3.66%	4.46%
ORG	ORIGIN ENERGY LIMITED FPO	4.54%	0.00%
ORI	ORICA LIMITED	2.59%	2.59%
QBE	QBE INSURANCE GROUP LIMITED	1.87%	2.61%
QUB	QUBE LOGISTICS HOLDINGS LIMITED ORDINARY FULLY PAID	4.41%	2.39%
RIC	RIDLEY CORPORATION LIMITED FPO	1.19%	3.33%
RIO	RIO TINTO LIMITED	3.11%	4.59%
TGR	TASSAL GROUP LIMITED FPO	1.08%	3.99%
TLS	TELSTRA CORPORATION LIMITED	2.28%	8.33%
WBA	WEBSTER LIMITED FPO	1.34%	1.93%
WBC	WESTPAC BANKING CORPORATION	3.10%	6.56%
WFD	WESTFIELD CORPORATION STAPLED SECURITIES DEFERRED SETTLEMENT	4.78%	3.52%
WES	WESFARMERS LIMITED FPO DEFERRED SETTLEMENT	3.67%	5.09%
GMG	GOODMAN GROUP STAPLED SECURITIES FULLY PAID	4.88%	2.97%
SGP	STOCKLAND - STAPLED SEC	3.51%	3.14%
		59.86%	
International Shares			
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) UNITS FULL	4.13%	0.98%
NDQ	BETASHARES NASDAQ 100 ETF ETF UNITS FULLY PAID	4.34%	0.38%
		8.47%	
Domestic Fixed Interest			
AGLHA	AGL ENERGY LIMITED. UNSECURED SUBORDINATED FRN MATURING 08-JUN-2039	1.78%	5.38%
CBAPC	COMMONWEALTH BANK OF AUSTRALIA. PERP EXCH RESALE SEC.-PERLS VI	5.64%	3.83%
NABPB	NATIONAL AUSTRALIA BANK LIMITED CPSS II	4.59%	3.52%
WBCPF	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM REI	5.13%	3.93%
		17.14%	
Cash			
AUD	MAIN CASH ACCOUNT	7.82%	1.54%
MBTD9MT	MACQUARIE BANK TERM DEPOSIT	2.27%	2.35%
RBCBKOMI	RBC OMNI BANK ACCOUNT	4.45%	0.00%
		14.54%	
<u>TOTAL INVESTMENTS</u>		<u>100%</u>	

Note 1

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