

XXX Superannuation Fund
Investment Summary
As at 31 January 2005



Investment	Open %	Opening Balance	Net Purchases / Redemptions	Closing Balance	Close %	Closing Units	Earnings	Net Market Movement	Actual Cost	Market Value 31/01/05
Shares/options										
ANZ Bank Limited	4.37	22,405.80	0.00	22,405.80	4.37	1,163.000	0.00	830.94	14,084.55	23,236.74
Smorgon Steel Group Limited	0.02	120.00	0.00	120.00	0.02	0.000	0.00	(120.00)	0.00	0.00
Commonwealth Bank Limited	5.50	28,186.41	0.00	28,186.41	5.50	863.000	0.00	(1,329.85)	15,434.64	26,856.56
Lend Lease Limited	1.47	7,554.42	0.00	7,554.42	1.47	718.000	0.00	1,614.44	14,271.89	9,168.86
National Australia Bank Limited	4.66	23,901.51	0.00	23,901.51	4.66	677.000	0.00	(4,945.51)	17,508.79	18,956.00
PBL Limited	1.99	10,229.50	0.00	10,229.50	1.99	1,130.000	0.00	7,827.90	11,990.09	18,057.40
Woolworths Limited	5.79	29,714.61	0.00	29,714.61	5.79	2,267.000	0.00	3,632.96	13,925.47	33,347.57
Telstra Limited	5.78	29,637.60	0.00	29,637.60	5.78	6,360.000	0.00	1,399.20	48,968.17	31,036.80
Santos Limited	0.09	438.45	0.00	438.45	0.09	0.000	0.00	(438.45)	0.00	0.00
Foster's Group Limited	2.56	13,145.20	0.00	13,145.20	2.56	2,785.000	0.00	2,172.30	12,764.17	15,317.50
Unit Trusts - Public										
Platinum International Fund	16.74	85,874.86	0.00	85,874.86	16.74	48,062.180	0.00	1,425.28	87,597.50	87,300.14
PEPL (W) Industrial Fund	6.34	32,516.37	0.00	32,516.37	6.34	22,418.340	0.00	9,540.44	30,065.00	42,056.81
CSAM (W) International Share Fund	16.66	85,456.96	0.00	85,456.96	16.66	38,099.300	0.00	(6,553.31)	95,065.00	78,903.65
AMP Equity Fund	6.44	33,032.50	0.00	33,032.50	6.44	32,375.160	0.00	63,025.25	33,032.50	96,057.75
UBSB Australian Share Fund	6.44	33,032.50	0.00	33,032.50	6.44	16,890.160	0.00	4,537.97	33,032.50	37,570.47
Investors Mutual Aust. Small Company Fun	4.88	25,032.50	0.00	25,032.50	4.88	12,009.990	0.00	10,651.58	25,032.50	35,684.08
JB Were (W) Global Small Co. Fund	5.86	30,032.50	0.00	30,032.50	5.86	28,103.040	0.00	4,523.00	30,032.50	34,555.50
CPH Investment Corp.	0.55	2,800.00	0.00	2,800.00	0.55	7,000.000	0.00	980.00	4,200.00	3,780.00
Solar Cash Account	3.86	19,783.17	0.00	19,783.17	3.86	0.000	0.00	0.00	19,783.17	19,783.17
TOTALS		512,894.86	0.00	512,894.86			0.00	98,774.14	506,788.44	611,669.00