

XXX Superannuation Fund
Investment Performance Reports

Performance Report

From 1 July 2004 to 31 January 2005



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PORTFOLIO VALUE AT START		
Accrual Balance at Start		585,692
Capital Contributions		16,921
Capital Withdrawals		18,109
		0
Realised Gains/(Losses) in Investments	(6,256)	
Unrealised Gains/(Losses) in Investments	131,706	
Interest	1,041	
Dividends	19,615	
Change in Accrual Balance	1,521	
Deductions	(4,271)	
Income Tax Payments	(2,338)	
Total Gain/(Loss)		141,019
PORTFOLIO BALANCE AT END		
Accrual Balance at End		745,429
Average Capital		18,442
Average Investment Performance for the period		599,785
		23.51%
ASSET ALLOCATION		
Fixed Interest - Domestic	0%	0
Fixed Interest - International	0%	0
Equities - Domestic	94%	698,375
Equities - International	0%	0
Property - Listed	3%	21,396
Property - Direct	0%	0
Other Investments	1%	4,982
Cash	3%	20,676
TOTAL	100%	745,429