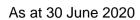
NEAL WALKER SUPERANNUATION FUND Investment Summary Report





Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - CommSec ACA		20,614.460000	20,614.46	20,614.46	20,614.46			6.14 %
			20,614.46		20,614.46		0.00 %	6.14 %
Plant and Equipment (at written down	value) - Unitised	ł						
Furniture and Fittings	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			0.00		0.00	0.00	0.00 %	0.00 %
Real Estate Properties (Australian - Re	esidential)							
UNIT3CABO Lot 3, 3-5 Charles St, O Caboolture	1.00	315,000.000000	315,000.00	331,504.59	331,504.59	(16,504.59)	(4.98) %	93.86 %
			315,000.00		331,504.59	(16,504.59)	(4.98) %	93.86 %
			335,614.46		352,119.05	(16,504.59)	(4.69) %	100.00 %