



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	36,363.49	7.56%	0.00%	75.00%	Within Range
International Shares	150,696.53	31.35%	0.00%	50.00%	Within Range
Cash	90,042.01	18.73%	0.00%	100.00%	Within Range
Australian Fixed Interest	90,313.81	18.79%	0.00%	50.00%	Within Range
International Fixed Interest	34,690.32	7.22%	0.00%	25.00%	Within Range
Direct Property	72,900.00	15.16%	0.00%	90.00%	Within Range
Listed Property	2,602.71	0.54%	0.00%	25.00%	Within Range
Other	3,123.23	0.65%	0.00%	25.00%	Within Range
	<b>480,732.10</b>				