



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	80.00%	Within Range
International Shares	0.00	0.00%	0.00%	60.00%	Within Range
Cash	38,784.68	7.23%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	495,000.00	92.33%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	2,349.68	0.44%	0.00%	20.00%	Within Range
	<b>536,134.36</b>				