



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	75.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	59,558.28	8.16%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	670,000.00	91.84%	0.00%	95.00%	Within Range
Listed Property	0.00	0.00%	0.00%	50.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
	729,558.28				