



| 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                      | 60,679.35         | 8.48%  | 0.00%               | 100.00% | Within Range       |
| Australian Fixed Interest | 0.00              | 0.00%  | 0.00%               | 100.00% | Within Range       |
| Direct Property           | 655,000.00        | 91.52% | 0.00%               | 100.00% | Within Range       |
| Other                     | 0.00              | 0.00%  | 0.00%               | 20.00%  | Within Range       |
|                           | <b>715,679.35</b> |        |                     |         |                    |