



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|------------------|--------|---------------------|---------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 42,819.92 | 74.82% | 0.00% | 98.00% | Within Range |
| International Shares | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| Cash | 14,413.07 | 25.18% | 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 | 0.00 | 0.00% | 0.00% | 75.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| | 57,232.99 | | | | |