



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	142,038.26	11.84%	0.00%	75.00%	Within Range
International Shares	30,166.36	2.52%	0.00%	50.00%	Within Range
Cash	22,073.80	1.84%	0.00%	100.00%	Within Range
Australian Fixed Interest	67,401.09	5.62%	0.00%	75.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	906,656.40	75.61%	0.00%	85.00%	Within Range
Other	30,843.60	2.57%	0.00%	25.00%	Within Range
	1,199,179.51				