



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	323,423.59	58.89%	0.00%	80.00%	Within Range
International Shares	127,106.38	23.14%	0.00%	60.00%	Within Range
Cash	70,077.74	12.76%	2.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	0.00	0.00%	0.00%	90.00%	Within Range
Listed Property	28,617.96	5.21%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	20.00%	Within Range
	549,225.67				