



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	69,892.92	10.81%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	75.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	525,000.00	81.17%	0.00%	90.00%	Within Range
Other	51,881.63	8.02%	0.00%	25.00%	Within Range
	646,774.55				