



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,916,589.32	66.61%	0.00%	90.00%	Within Range
International Shares	352,618.31	12.26%	0.00%	25.00%	Within Range
Cash	569,815.69	19.81%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
Listed Property	38,064.77	1.32%	0.00%	25.00%	Within Range
Other	29.49	0.00%	0.00%	30.00%	Within Range
	<b>2,877,117.58</b>				