



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	46,530.25	6.56%	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	610,000.00	86.06%	0.00%	95.00%	Within Range
Other	52,237.48	7.37%	0.00%	25.00%	Within Range
	708,767.73				