



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%	50.00%	Within Range
Cash	261,041.97	92.74%	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	20,450.00	7.26%	0.00%	85.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
	<b>281,491.97</b>				