



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	80.00%	Within Range
International Shares	0.00	0.00%	0.00%	60.00%	Within Range
Cash	21,744.73	0.56%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	3,762,000.00	97.70%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	67,000.00	1.74%	0.00%	20.00%	Within Range
	3,850,744.73				