



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	292,411.54	55.40%	0.00%	75.00%	Within Range
International Shares	14,934.24	2.83%	0.00%	50.00%	Within Range
Cash	66,625.88	12.62%	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	72,900.00	13.81%	0.00%	90.00%	Within Range
Listed Property	0.00	0.00%	0.00%	25.00%	Within Range
Other	80,984.84	15.34%	0.00%	25.00%	Within Range
	527,856.50				