



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	50,537.63	7.84%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	585,000.00	90.70%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	9,444.72	1.46%	0.00%	20.00%	Within Range
	644,982.35				