



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	170,526.83	42.60%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
Other	229,752.00	57.40%	0.00%	75.00%	Within Range
	400,278.83				