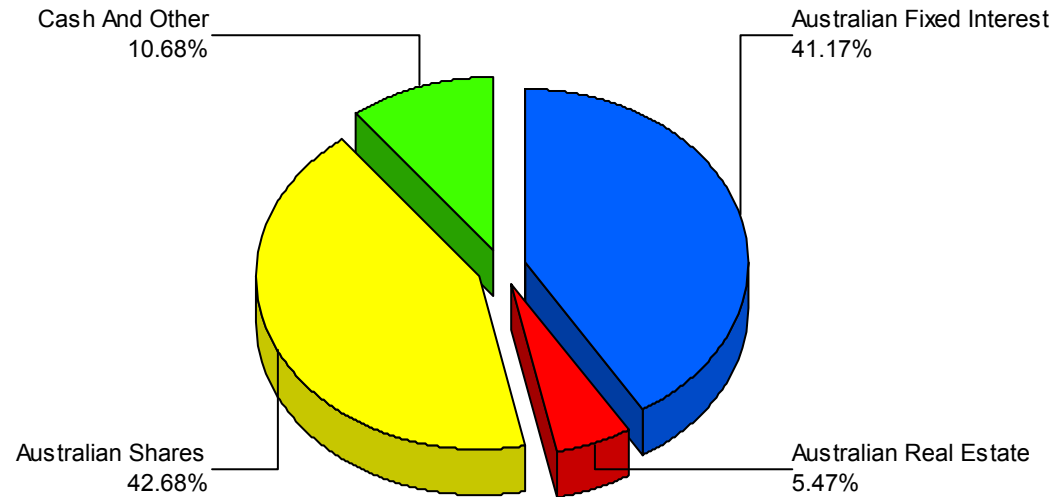


## Portfolio Summary As at 29 December 2016



Asset Class	Market Value (\$) <sup>1</sup>	Weight (%)
Australian Shares	439,541.80	42.68
Australian Real Estate	56,325.00	5.47
Australian Fixed Interest	423,970.00	41.17
Cash And Other <sup>2</sup>	109,959.98	10.68
<b>Net Assets</b>	<b>1,029,796.78</b>	<b>100.00</b>

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**Notes**

1. Investment valuations
  - (a) Investments are valued at market value using the latest available last sale price. All investments are valued on a cum-payment basis until such time as income accrued on an investment becomes due and payable, at which point the security is valued on an ex-payment basis.
  - (b) Investment valuations are obtained using the Interactive Data providing equities and fixed interest pricing service as appropriate, unless otherwise stated.
  - (c) Unlisted Unit Trusts are valued using the latest available Net Asset Value (NAV) per unit, less any disposal costs. The NAV is calculated by deducting from the value of the unlisted unit trust's gross assets the value of the liabilities of the unlisted unit trust.
  - (d) Other Investments not included above, for which a generally accepted market price is not available, are valued using a fair market value which could reasonably be expected to be obtained upon disposal in an orderly market.
2. Cash and Other includes Cash at Bank, Cash Investment Fund, Unsettled Trades, Income Due But Not Yet Received and Fees Payable.

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