

Current vs Target Asset Allocation

Sample Client

Currency: AUD

Date
30/09/2009

Portfolio Name
Sample Quick Portfolio

Portfolio Asset Allocation--Sample Quick Portfolio



Target Asset Allocation--Morningstar-Growth



Description	Current Market Value	Portfolio Asset Allocation(%)	Target Asset Allocation (%)	Difference
Domestic Equity	56,809.03	67.03	24.00	43.03
International Equity	763.97	0.90	37.00	- 36.10
Domestic Listed Property	9,088.97	10.72	4.00	6.72
International Listed Property	0.00	0.00	5.00	- 5.00
Unlisted Property	97.83	0.12	0.00	0.12
Mortgages	0.00	0.00	0.00	0.00
Domestic Fixed Interest	8,587.49	10.13	11.00	- 0.87
International Fixed Interest	3,336.94	3.94	9.00	- 5.06
Cash	6,070.12	7.16	10.00	- 2.84
Other	0.00	0.00	0.00	0.00
Inflation	0.00	0.00	0.00	0.00
Not Classified	- 0.01	0.00	0.00	0.00
Total	84,754.34	100.00	100.00	