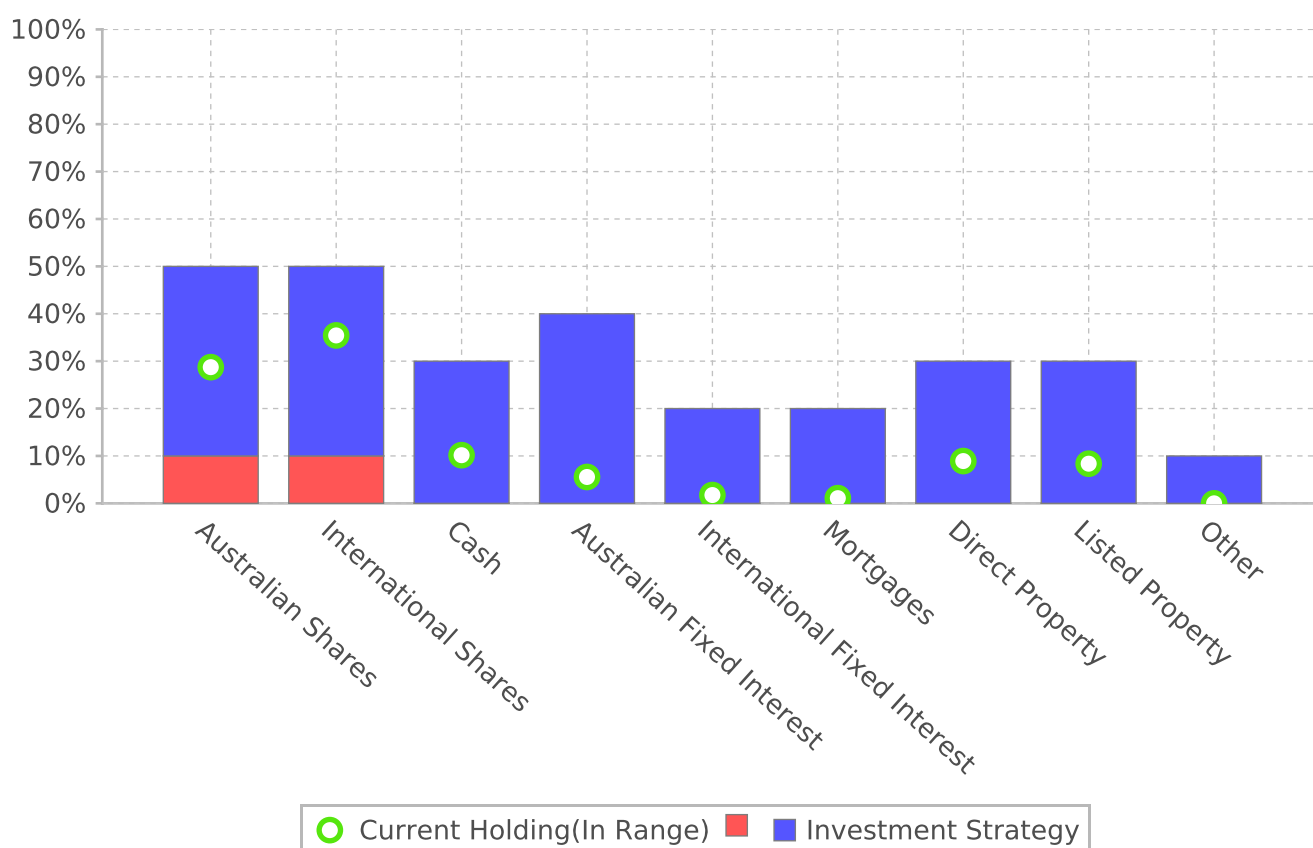


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	900,324.10	28.73%	10.00%	50.00%	Within Range
International Shares	1,110,548.76	35.43%	10.00%	50.00%	Within Range
Cash	318,328.17	10.16%	0.00%	30.00%	Within Range
Australian Fixed Interest	174,302.10	5.56%	0.00%	40.00%	Within Range
International Fixed Interest	54,709.11	1.75%	0.00%	20.00%	Within Range
Mortgages	34,275.03	1.09%	0.00%	20.00%	Within Range
Direct Property	279,602.55	8.92%	0.00%	30.00%	Within Range
Listed Property	262,033.52	8.36%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,134,123.34				