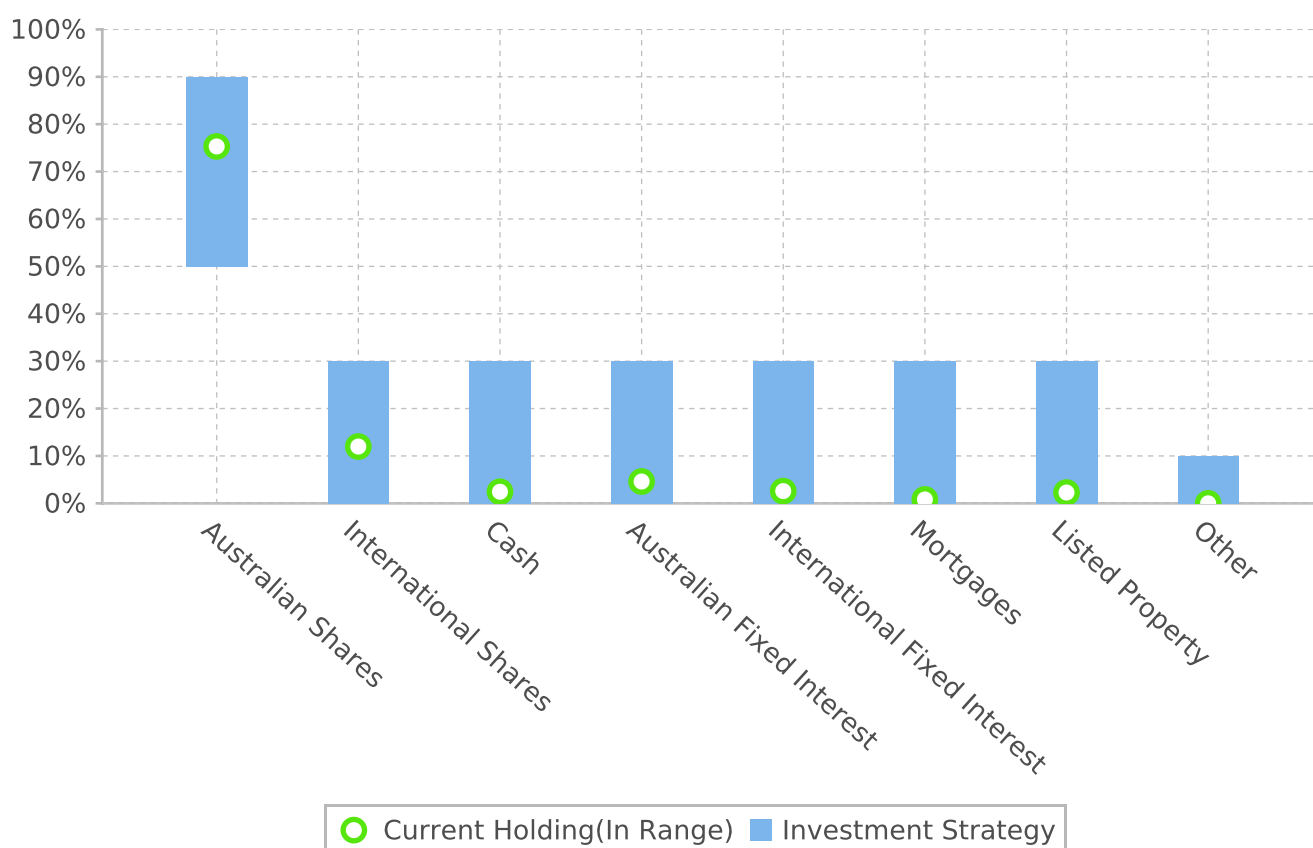


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	2,511,135.14	75.30%	50.00%	90.00%	Within Range
International Shares	399,475.62	11.98%	0.00%	30.00%	Within Range
Cash	81,232.24	2.44%	0.00%	30.00%	Within Range
Australian Fixed Interest	153,529.09	4.60%	0.00%	30.00%	Within Range
International Fixed Interest	86,095.54	2.58%	0.00%	30.00%	Within Range
Mortgages	27,504.42	0.82%	0.00%	30.00%	Within Range
Listed Property	75,913.84	2.28%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,334,885.89				