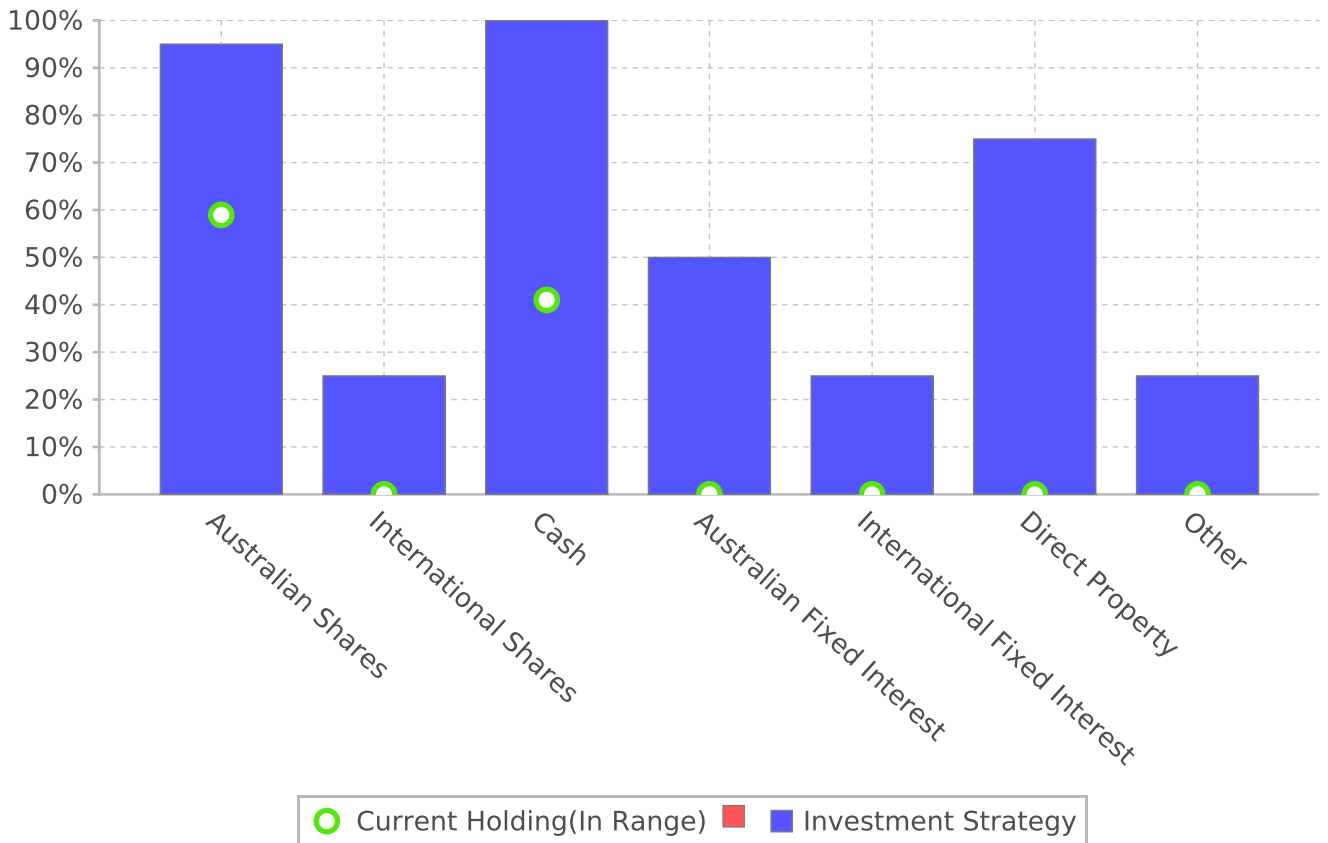


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,372,785.00	58.97%	0.00%	95.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	955,070.47	41.03%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
	2,327,855.47				