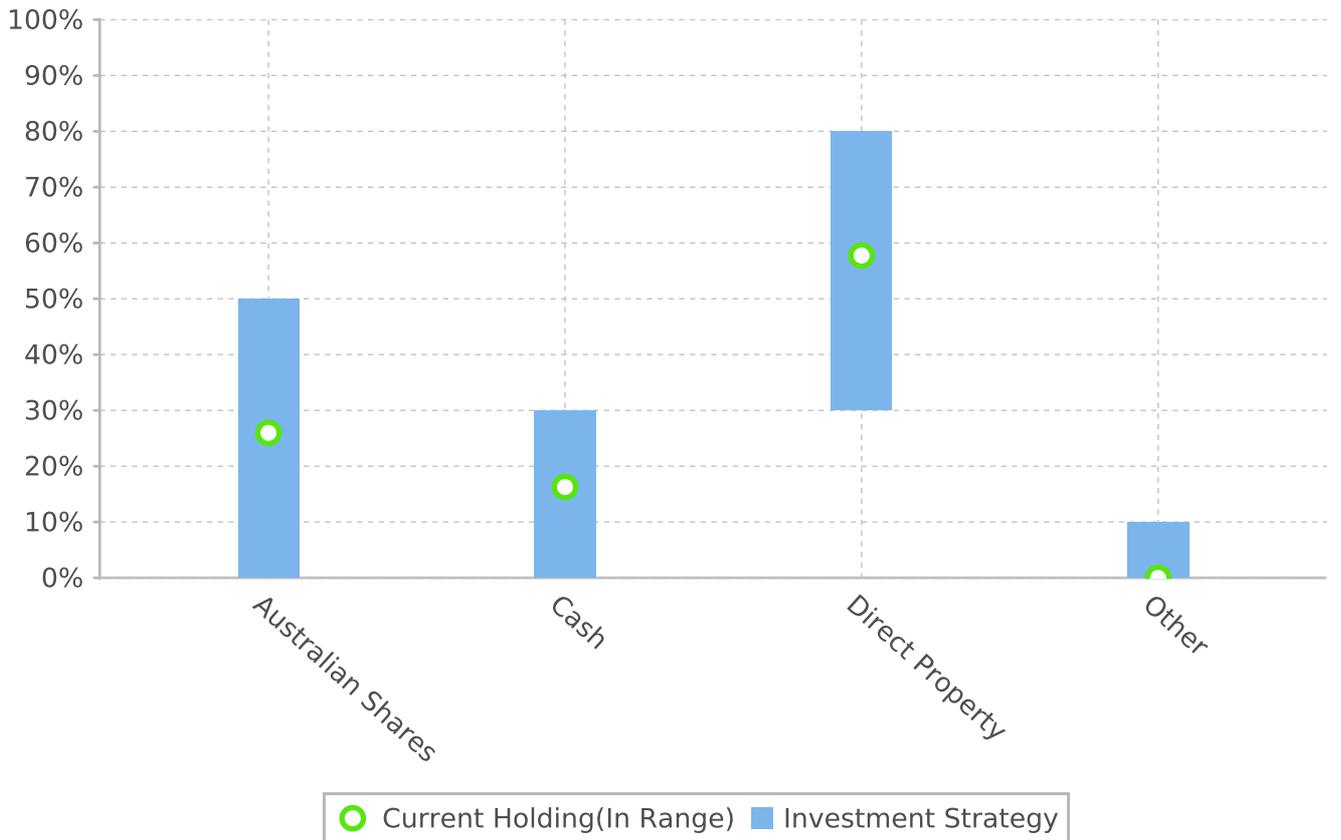


Investment Strategy Comparison Report

As at 30 June 2021



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|-------------------|---------------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 271,324.53 | 25.97% | 0.00% | 50.00% | Within Range |
| Cash | 170,106.35 | 16.28% | 0.00% | 30.00% | Within Range |
| Direct Property | 603,488.24 | 57.75% | 30.00% | 80.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 10.00% | Within Range |
| | <u>1,044,919.12</u> | | | | |