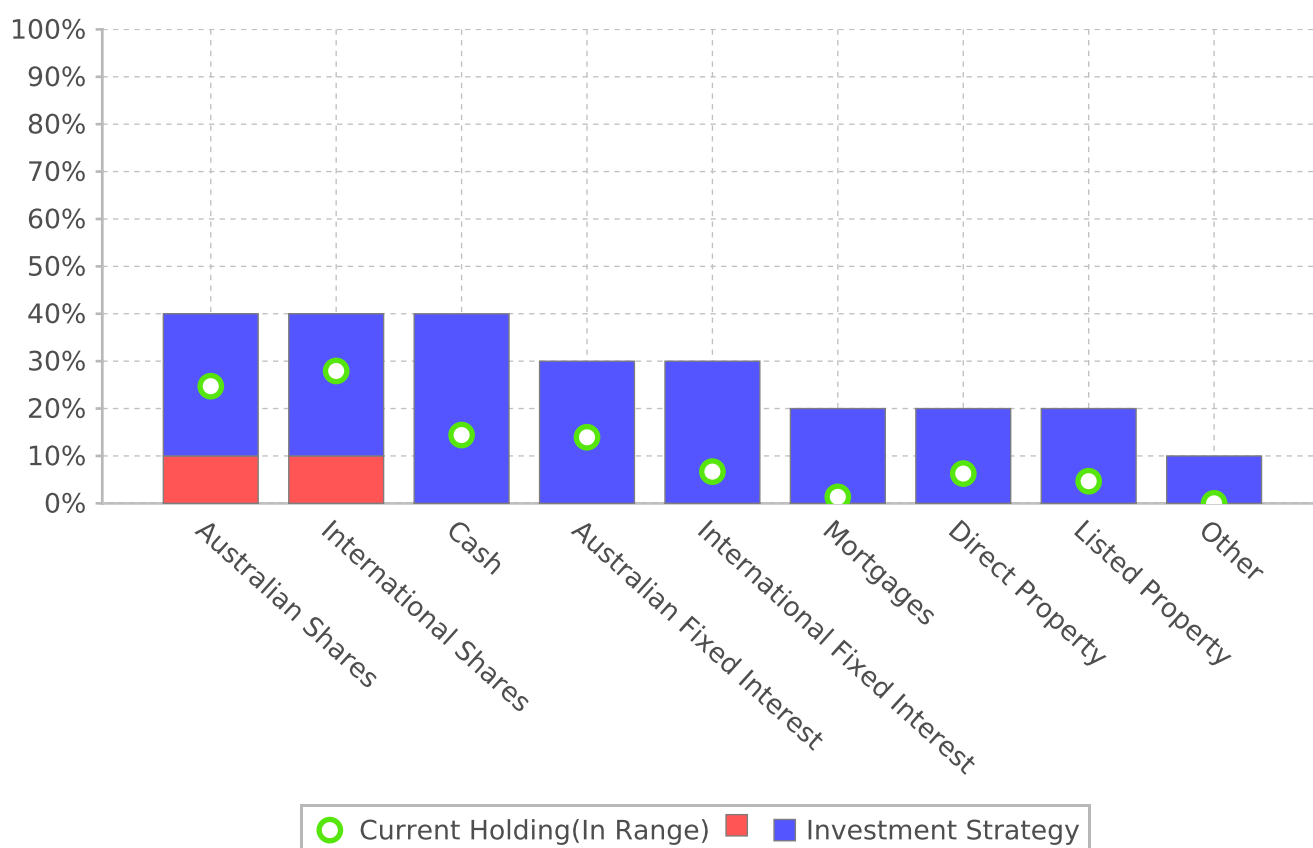


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	94,679.15	24.72%	10.00%	40.00%	Within Range
International Shares	107,004.52	27.93%	10.00%	40.00%	Within Range
Cash	55,188.26	14.41%	0.00%	40.00%	Within Range
Australian Fixed Interest	53,406.96	13.94%	0.00%	30.00%	Within Range
International Fixed Interest	25,612.63	6.69%	0.00%	30.00%	Within Range
Mortgages	5,196.31	1.36%	0.00%	20.00%	Within Range
Direct Property	24,069.92	6.28%	0.00%	20.00%	Within Range
Listed Property	17,890.55	4.67%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	383,048.30				