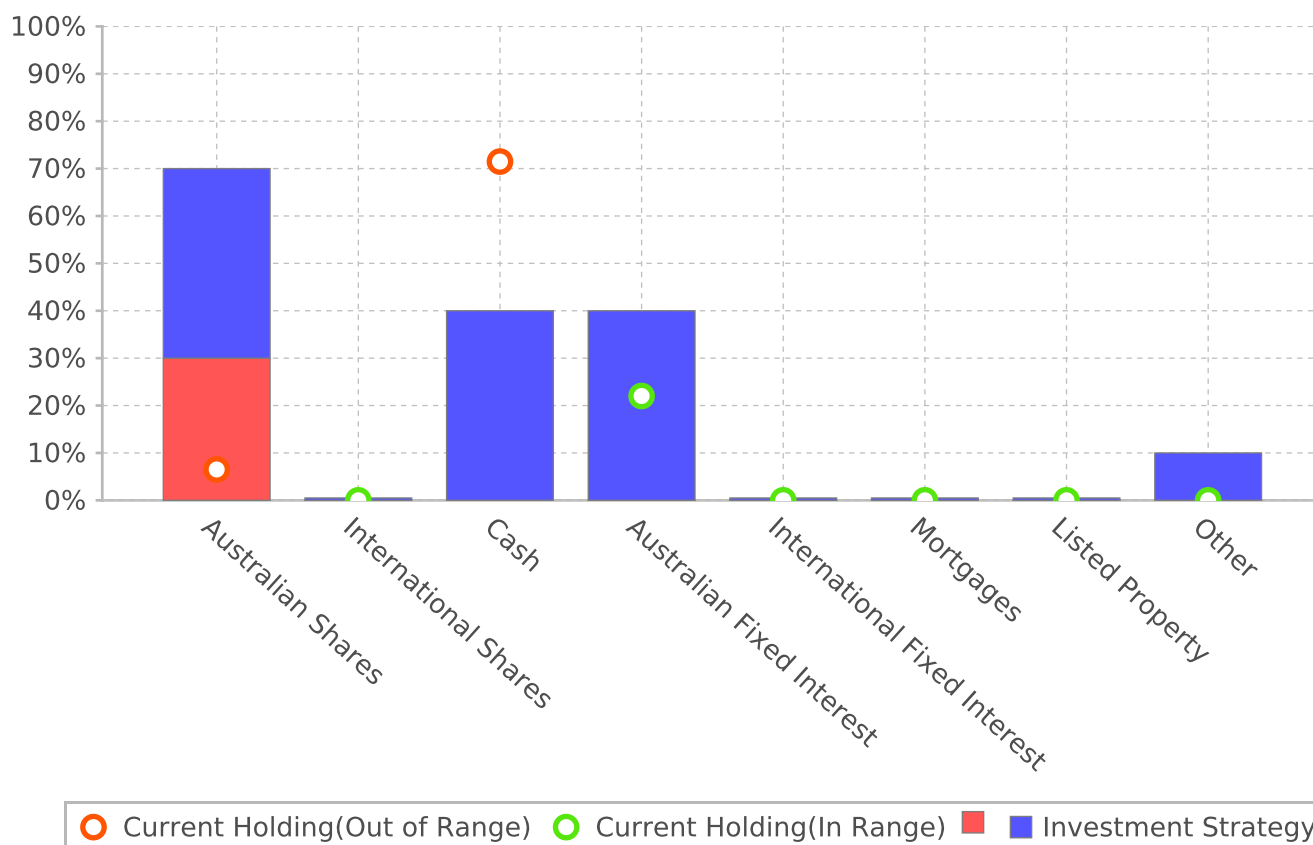


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	65,059.98	6.51%	30.00%	70.00%	Below Minimum
International Shares	0.03	0.00%	0.00%	0.00%	Within Range
Cash	714,432.51	71.48%	0.00%	40.00%	Exceeded Maximum
Australian Fixed Interest	219,999.98	22.01%	0.00%	40.00%	Within Range
International Fixed Interest	(0.02)	0.00%	0.00%	0.00%	Within Range
Mortgages	0.03	0.00%	0.00%	0.00%	Within Range
Listed Property	0.02	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	999,492.53				