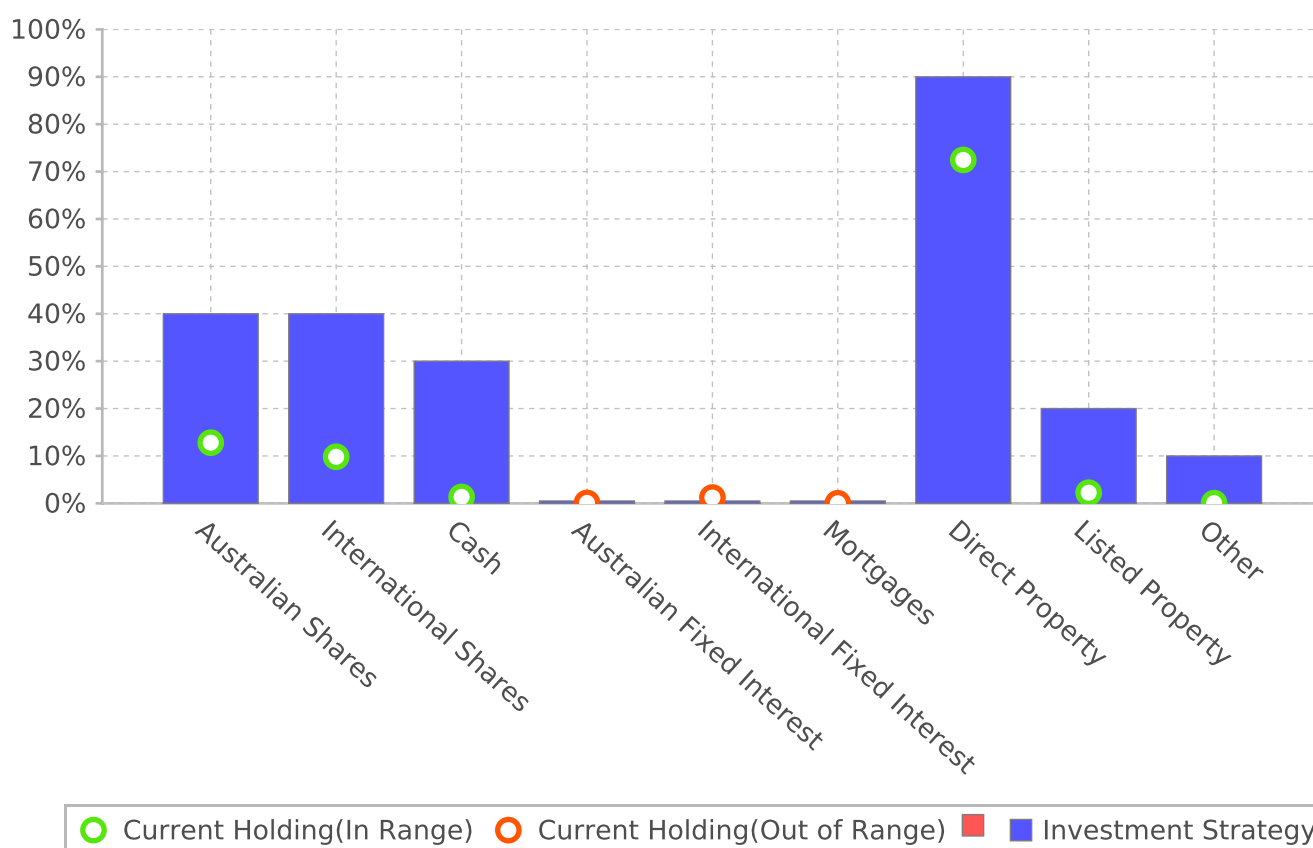


# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	111,194.39	12.79%	0.00%	40.00%	Within Range
International Shares	85,360.03	9.82%	0.00%	40.00%	Within Range
Cash	11,729.67	1.35%	0.00%	30.00%	Within Range
Australian Fixed Interest	692.96	0.08%	0.00%	0.00%	Exceeded Maximum
International Fixed Interest	10,588.87	1.22%	0.00%	0.00%	Exceeded Maximum
Mortgages	107.91	0.01%	0.00%	0.00%	Exceeded Maximum
Direct Property	630,000.00	72.46%	0.00%	90.00%	Within Range
Listed Property	19,438.83	2.24%	0.00%	20.00%	Within Range
Other	320.89	0.04%	0.00%	10.00%	Within Range
	869,433.55				