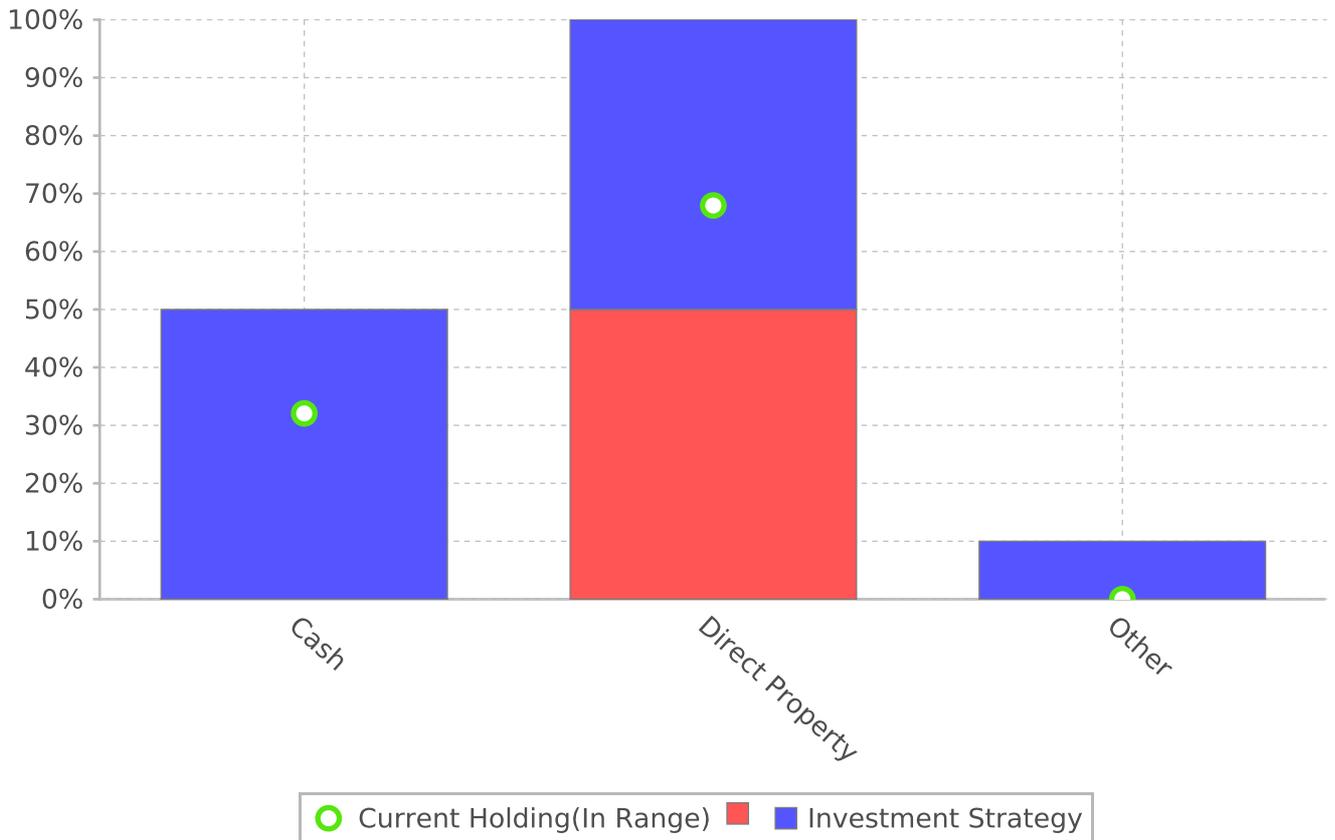


# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	27,129.04	32.06%	0.00%	50.00%	Within Range
Direct Property	57,500.00	67.94%	50.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>84,629.04</u>				