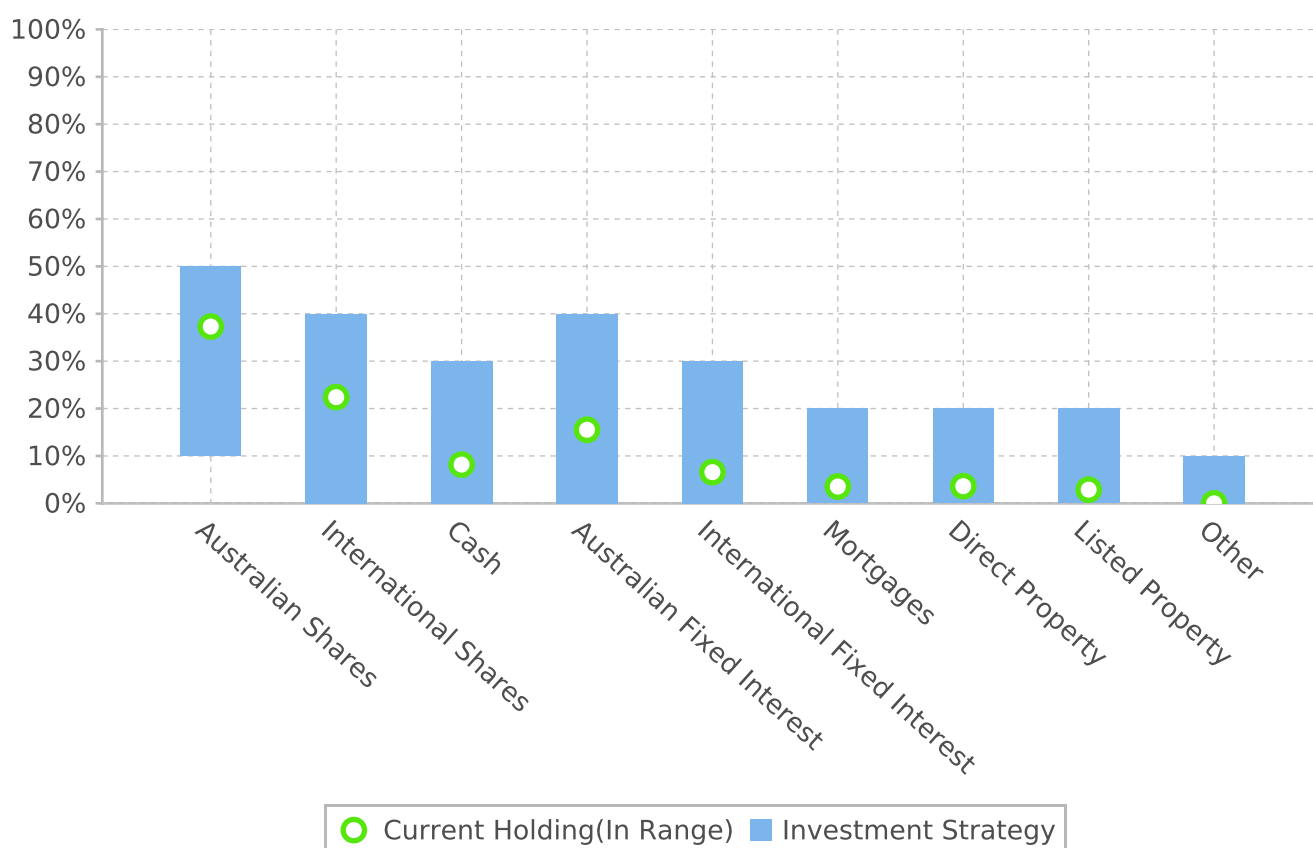


## Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	468,975.33	37.30%	10.00%	50.00%	Within Range
International Shares	281,544.63	22.40%	0.00%	40.00%	Within Range
Cash	102,681.56	8.17%	0.00%	30.00%	Within Range
Australian Fixed Interest	195,077.26	15.52%	0.00%	40.00%	Within Range
International Fixed Interest	82,721.08	6.58%	0.00%	30.00%	Within Range
Mortgages	44,473.06	3.54%	0.00%	20.00%	Within Range
Direct Property	45,502.50	3.62%	0.00%	20.00%	Within Range
Listed Property	36,179.21	2.88%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,257,154.63				