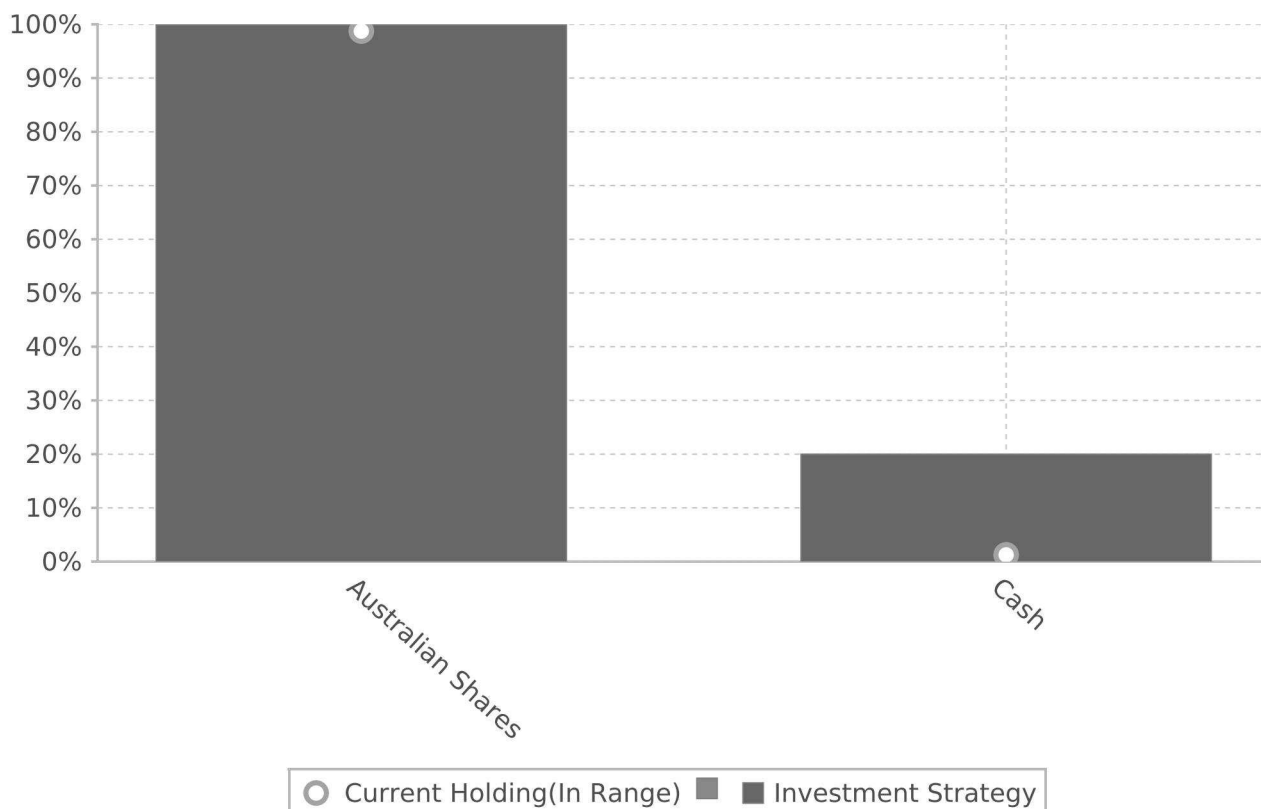


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	577,311.81	98.74%	0.00%	99.90%	Within Range
Cash	7,378.40	1.26%	0.00%	20.00%	Within Range
	584,690.21				