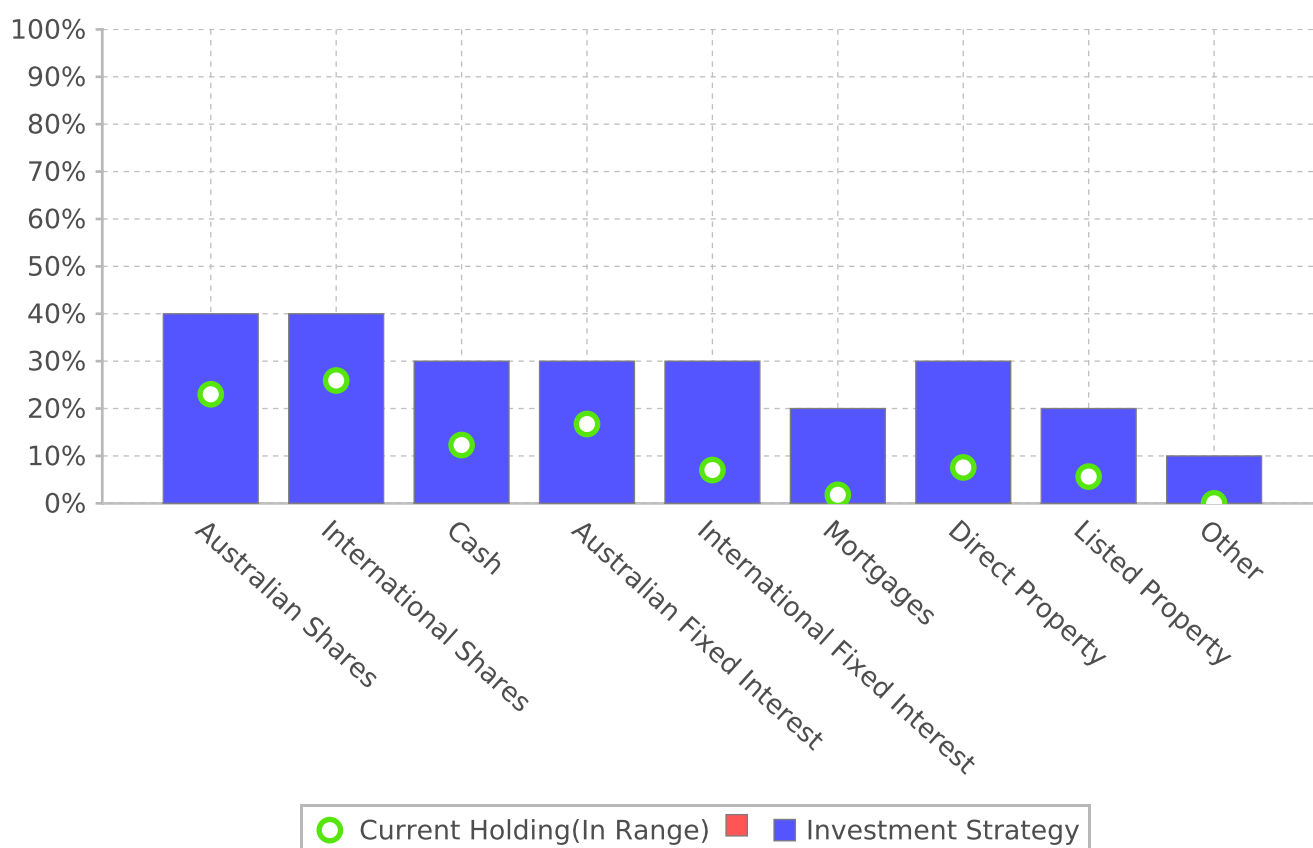


## Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	171,425.92	23.01%	0.00%	40.00%	Within Range
International Shares	193,116.94	25.92%	0.00%	40.00%	Within Range
Cash	91,630.52	12.30%	0.00%	30.00%	Within Range
Australian Fixed Interest	124,622.39	16.73%	0.00%	30.00%	Within Range
International Fixed Interest	52,339.07	7.03%	0.00%	30.00%	Within Range
Mortgages	13,447.01	1.80%	0.00%	20.00%	Within Range
Direct Property	56,390.55	7.57%	0.00%	30.00%	Within Range
Listed Property	42,048.11	5.64%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	745,020.51				