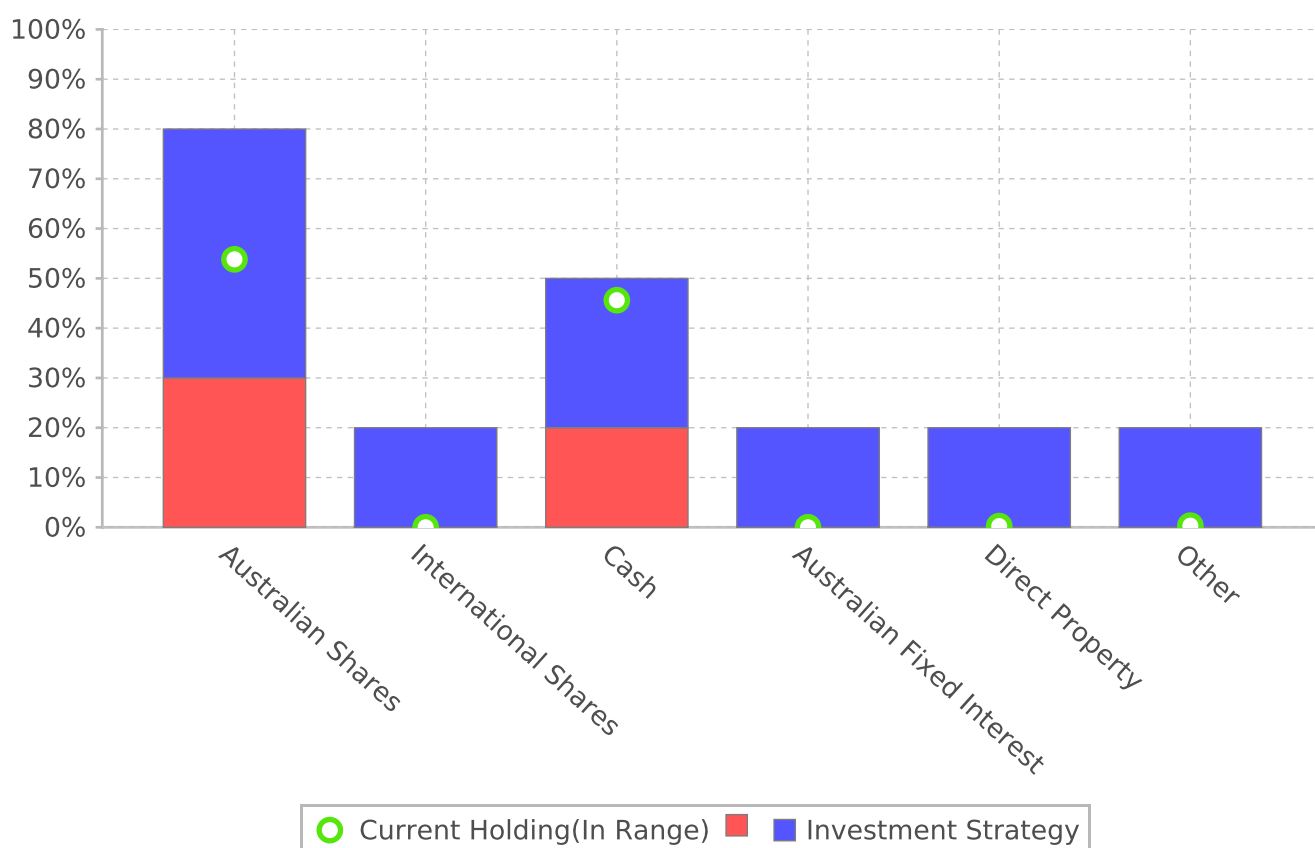


# Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	4,757,093.81	53.82%	30.00%	80.00%	Within Range
International Shares	0.01	0.00%	0.00%	20.00%	Within Range
Cash	4,032,124.29	45.61%	20.00%	50.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	20,986.00	0.24%	0.00%	20.00%	Within Range
Other	29,424.26	0.33%	0.00%	20.00%	Within Range
	<b>8,839,628.37</b>				