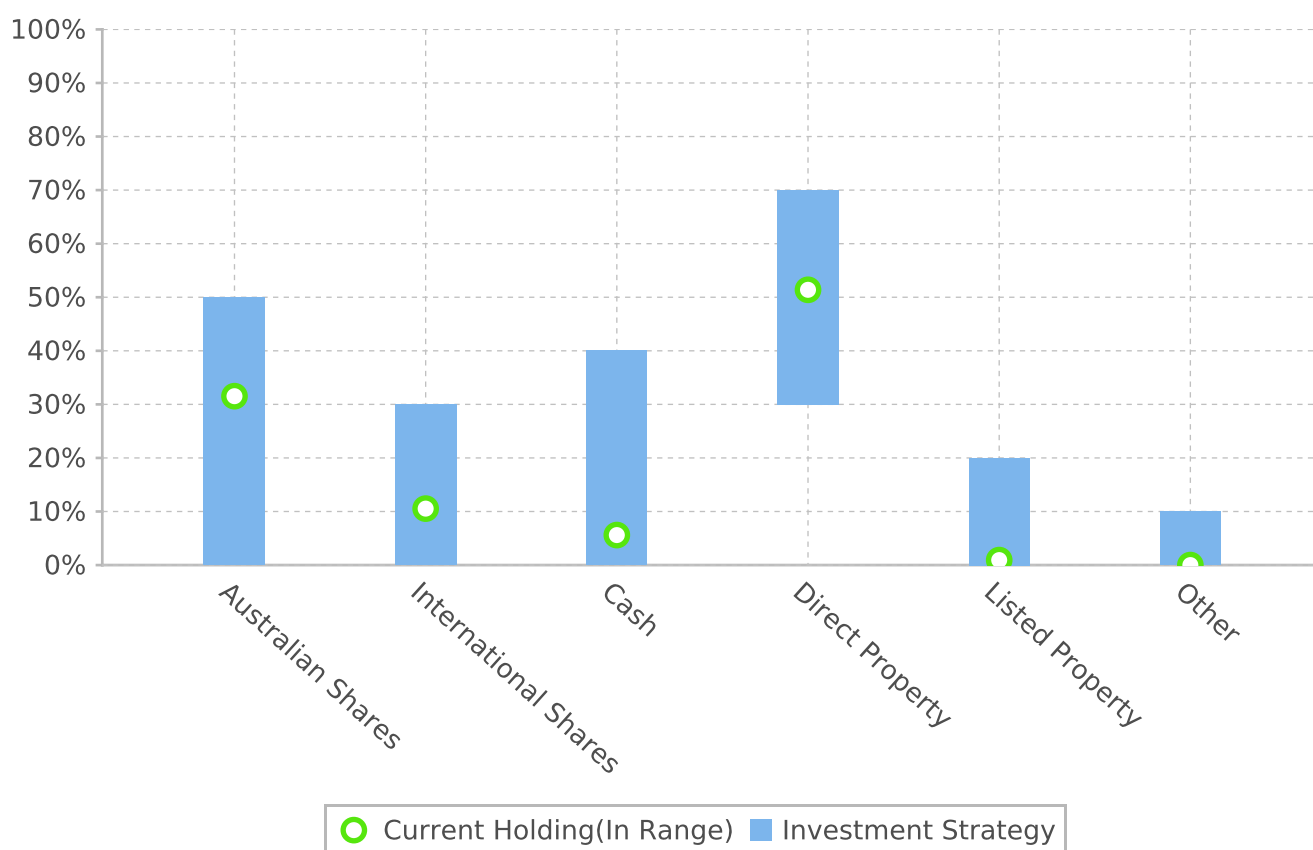


## Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	2,288,486.88	31.53%	0.00%	50.00%	Within Range
International Shares	764,834.05	10.54%	0.00%	30.00%	Within Range
Cash	406,725.89	5.60%	0.00%	40.00%	Within Range
Direct Property	3,730,001.00	51.39%	30.00%	70.00%	Within Range
Listed Property	67,834.89	0.93%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	7,257,882.71				