

# 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       |
|                      | <b>7,257,882.71</b> |        |                     |        |                    |