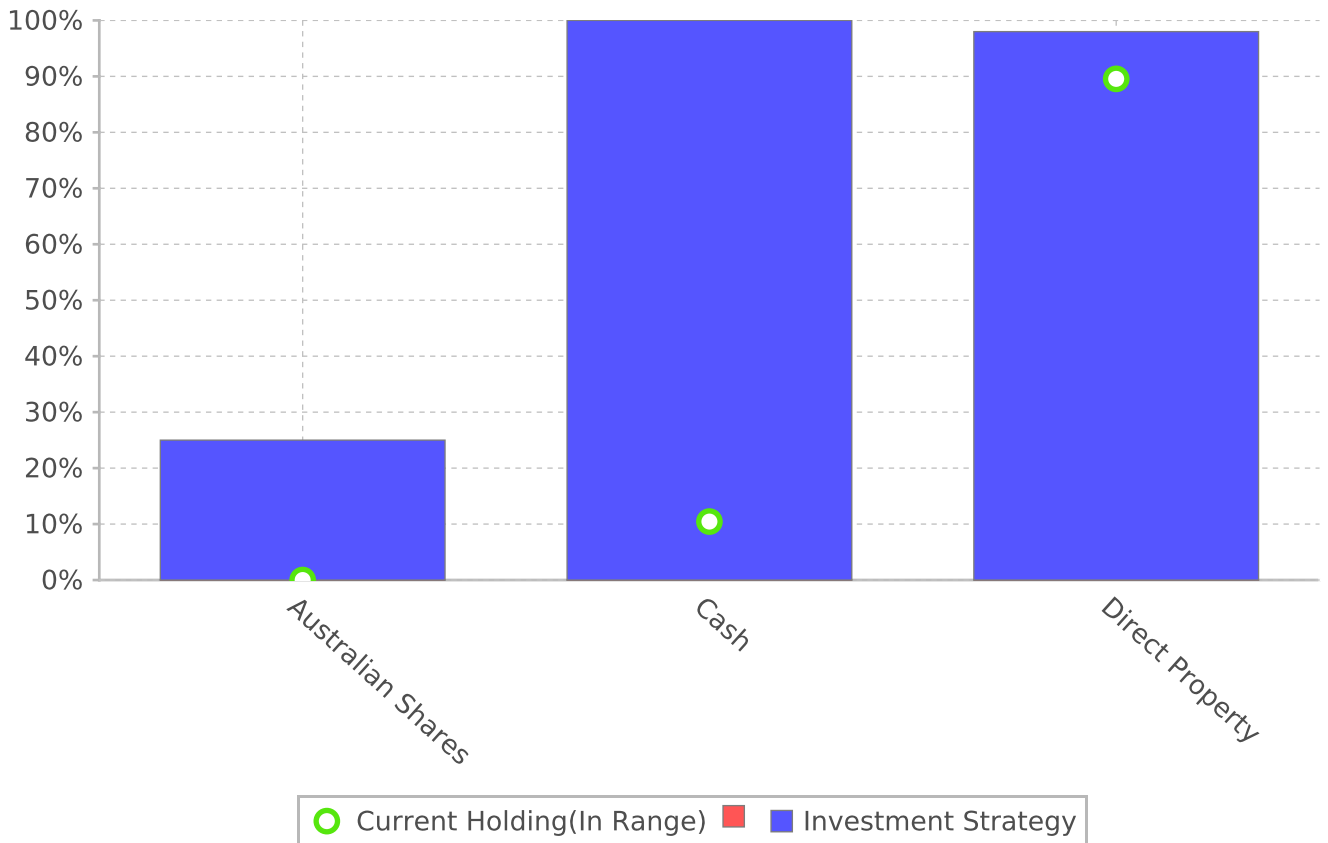


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	48,143.90	10.45%	0.00%	100.00%	Within Range
Direct Property	412,500.00	89.55%	0.00%	98.00%	Within Range
	<u>460,643.90</u>				