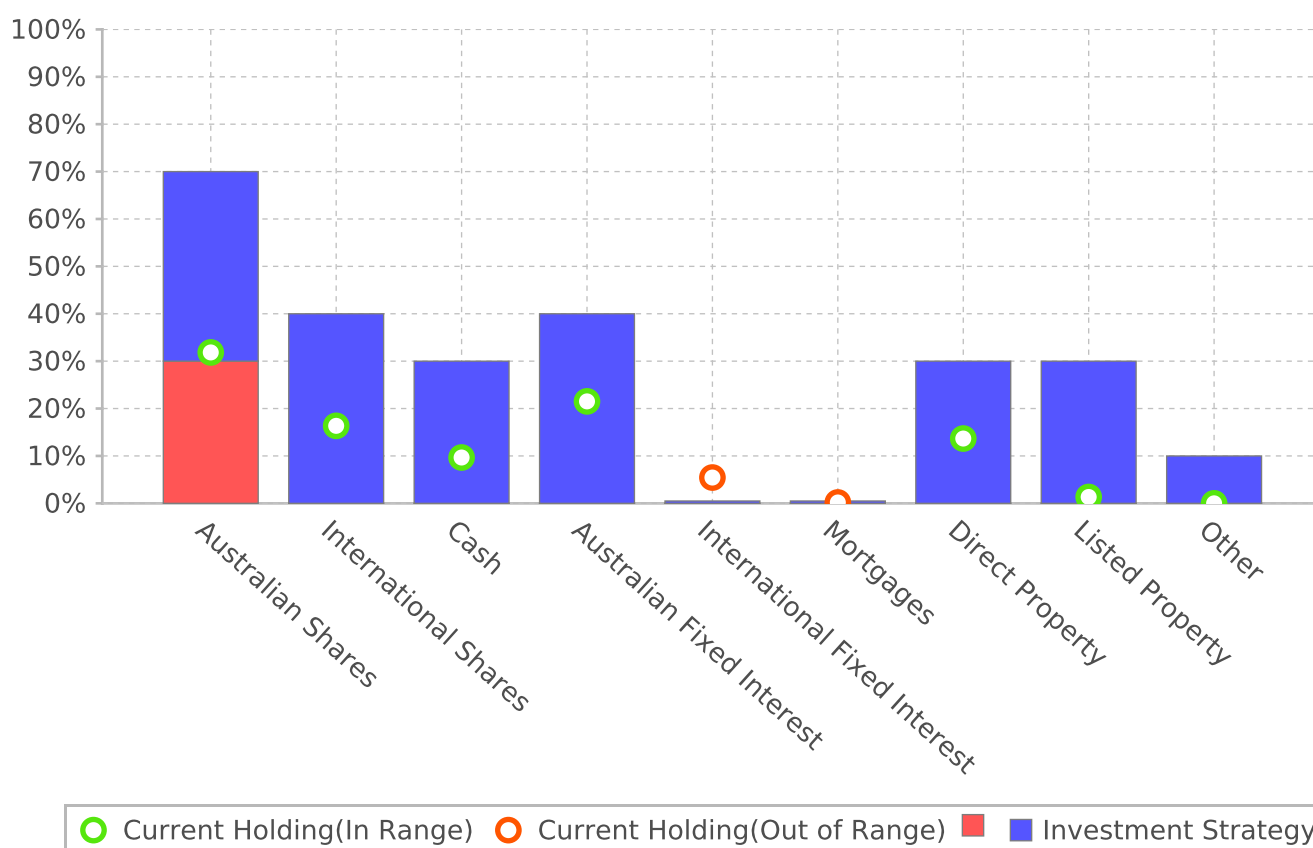


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	2,008,954.35	31.84%	30.00%	70.00%	Within Range
International Shares	1,031,794.55	16.35%	0.00%	40.00%	Within Range
Cash	609,788.49	9.67%	0.00%	30.00%	Within Range
Australian Fixed Interest	1,357,217.29	21.51%	0.00%	40.00%	Within Range
International Fixed Interest	343,436.49	5.44%	0.00%	0.00%	Exceeded Maximum
Mortgages	11,420.73	0.18%	0.00%	0.00%	Exceeded Maximum
Direct Property	862,133.43	13.67%	0.00%	30.00%	Within Range
Listed Property	84,225.21	1.34%	0.00%	30.00%	Within Range
Other	(0.01)	0.00%	0.00%	10.00%	Within Range
	6,308,970.53				