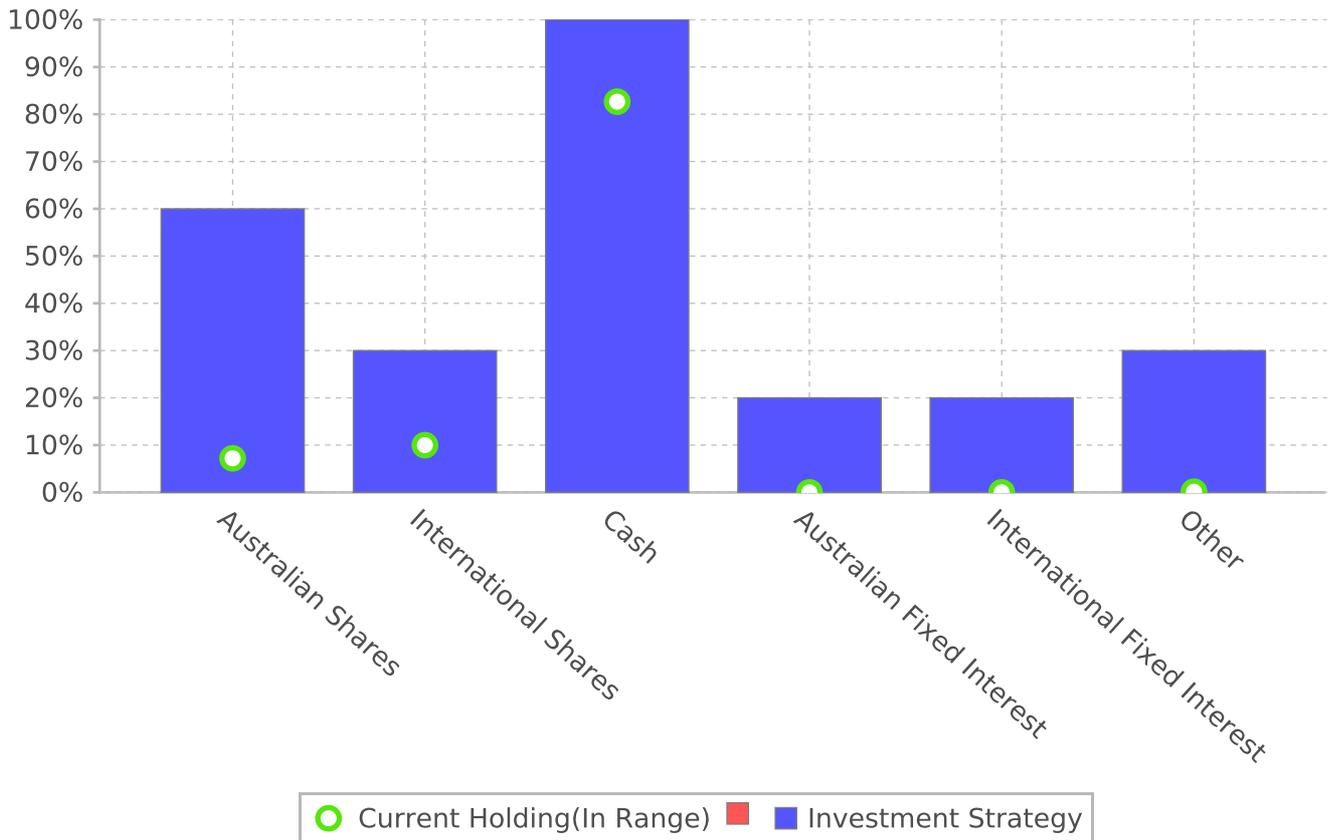


# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	31,374.79	7.20%	0.00%	60.00%	Within Range
International Shares	43,527.92	9.99%	0.00%	30.00%	Within Range
Cash	360,124.59	82.66%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Other	630.15	0.14%	0.00%	30.00%	Within Range
	<b>435,657.45</b>				