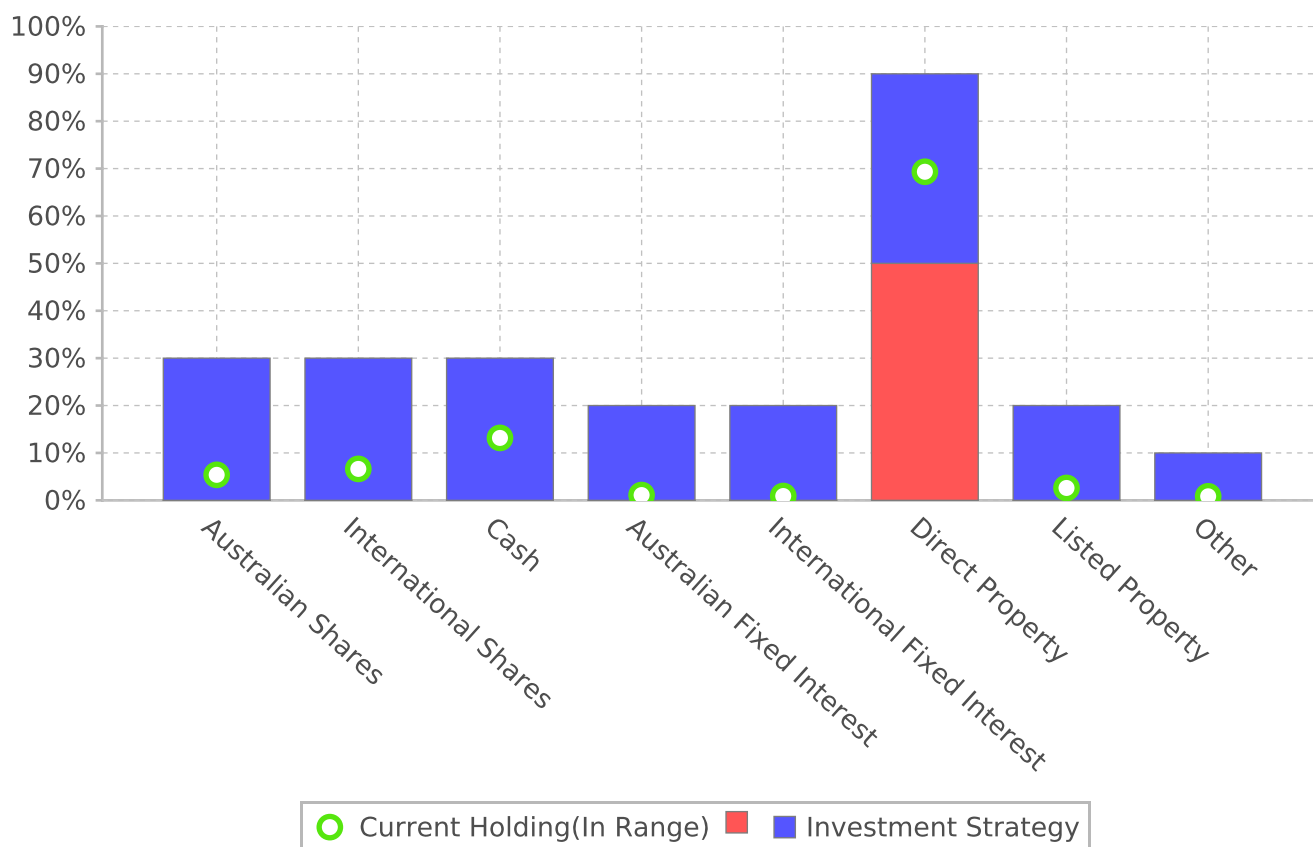


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	32,607.59	5.38%	0.00%	30.00%	Within Range
International Shares	40,142.72	6.63%	0.00%	30.00%	Within Range
Cash	79,811.68	13.17%	0.00%	30.00%	Within Range
Australian Fixed Interest	6,753.71	1.11%	0.00%	20.00%	Within Range
International Fixed Interest	5,503.44	0.91%	0.00%	20.00%	Within Range
Direct Property	420,000.00	69.33%	50.00%	90.00%	Within Range
Listed Property	15,829.36	2.61%	0.00%	20.00%	Within Range
Other	5,146.22	0.85%	0.00%	10.00%	Within Range
	605,794.72				