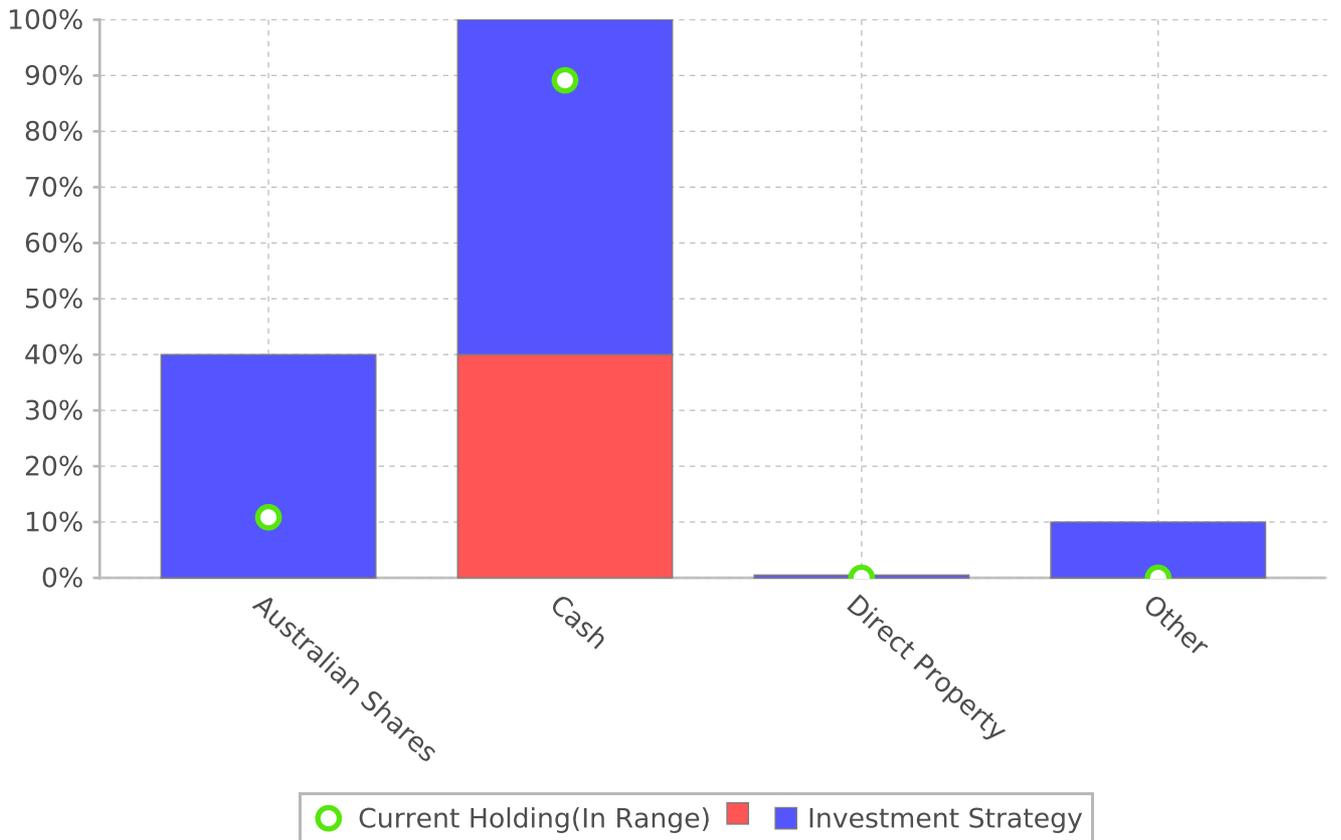


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	70,879.50	10.86%	0.00%	40.00%	Within Range
Cash	581,868.38	89.14%	40.00%	100.00%	Within Range
Direct Property	0.01	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	652,747.89				