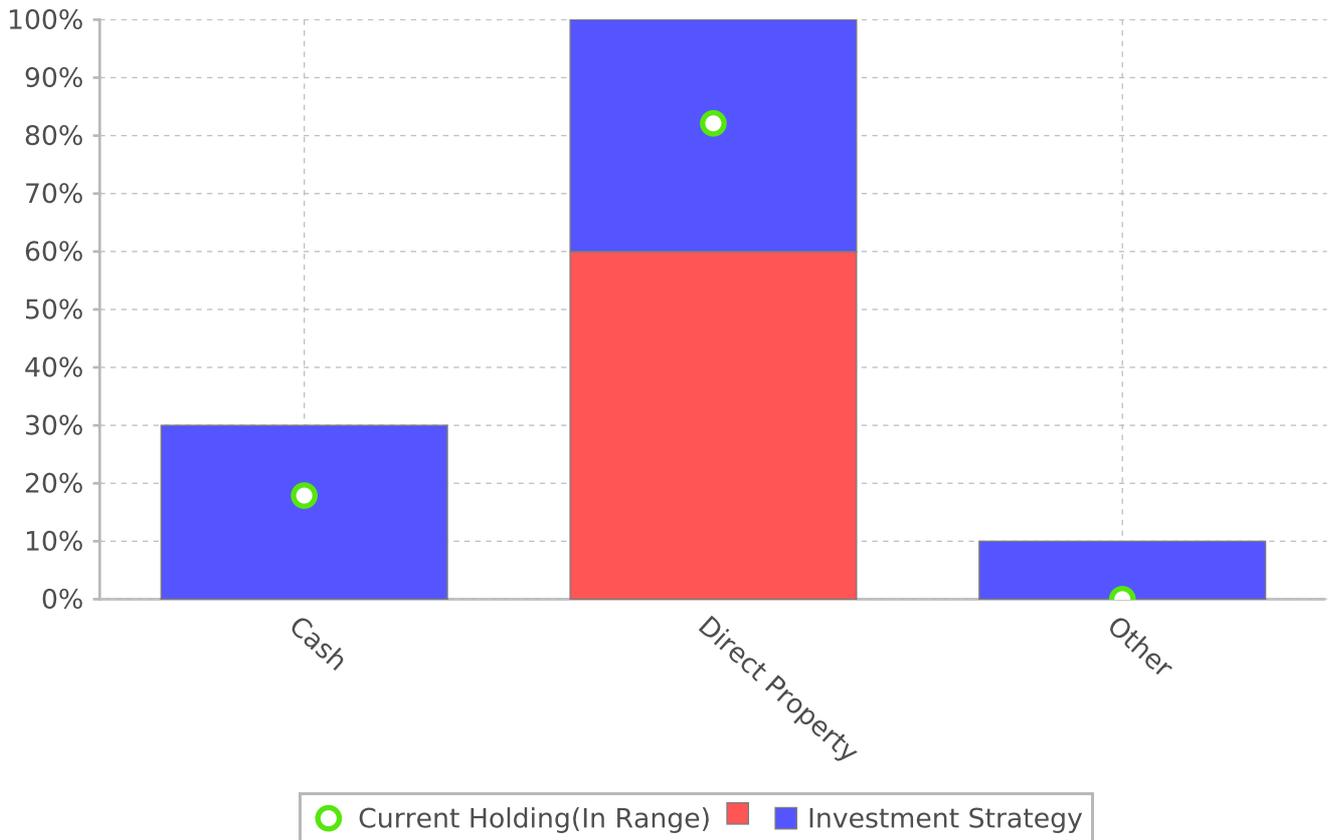


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	239,453.05	17.88%	0.00%	30.00%	Within Range
Direct Property	1,100,000.00	82.12%	60.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>1,339,453.05</u>				