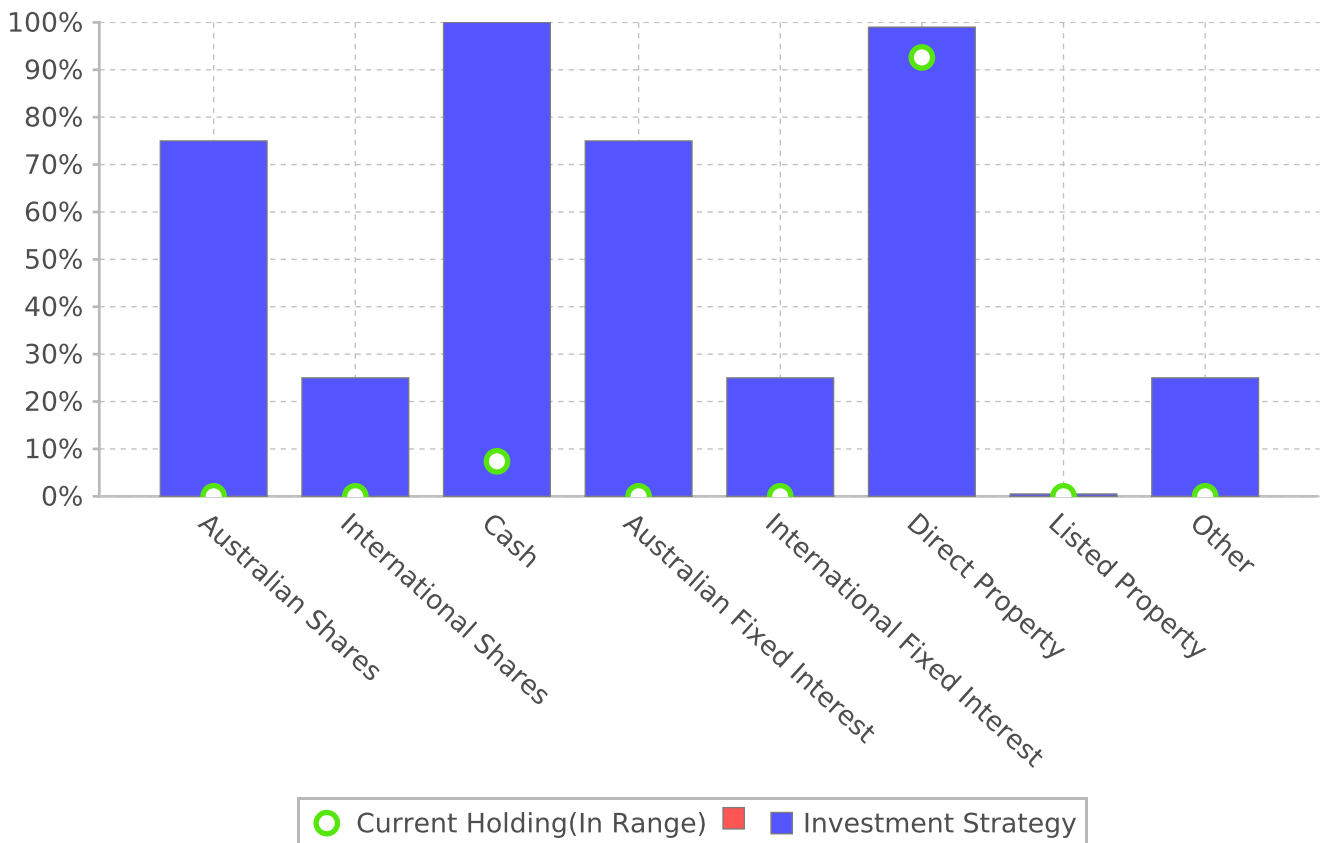


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	75.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	29,188.04	7.39%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	75.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	365,888.34	92.61%	0.00%	99.00%	Within Range
Listed Property	0.02	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
	395,076.40				