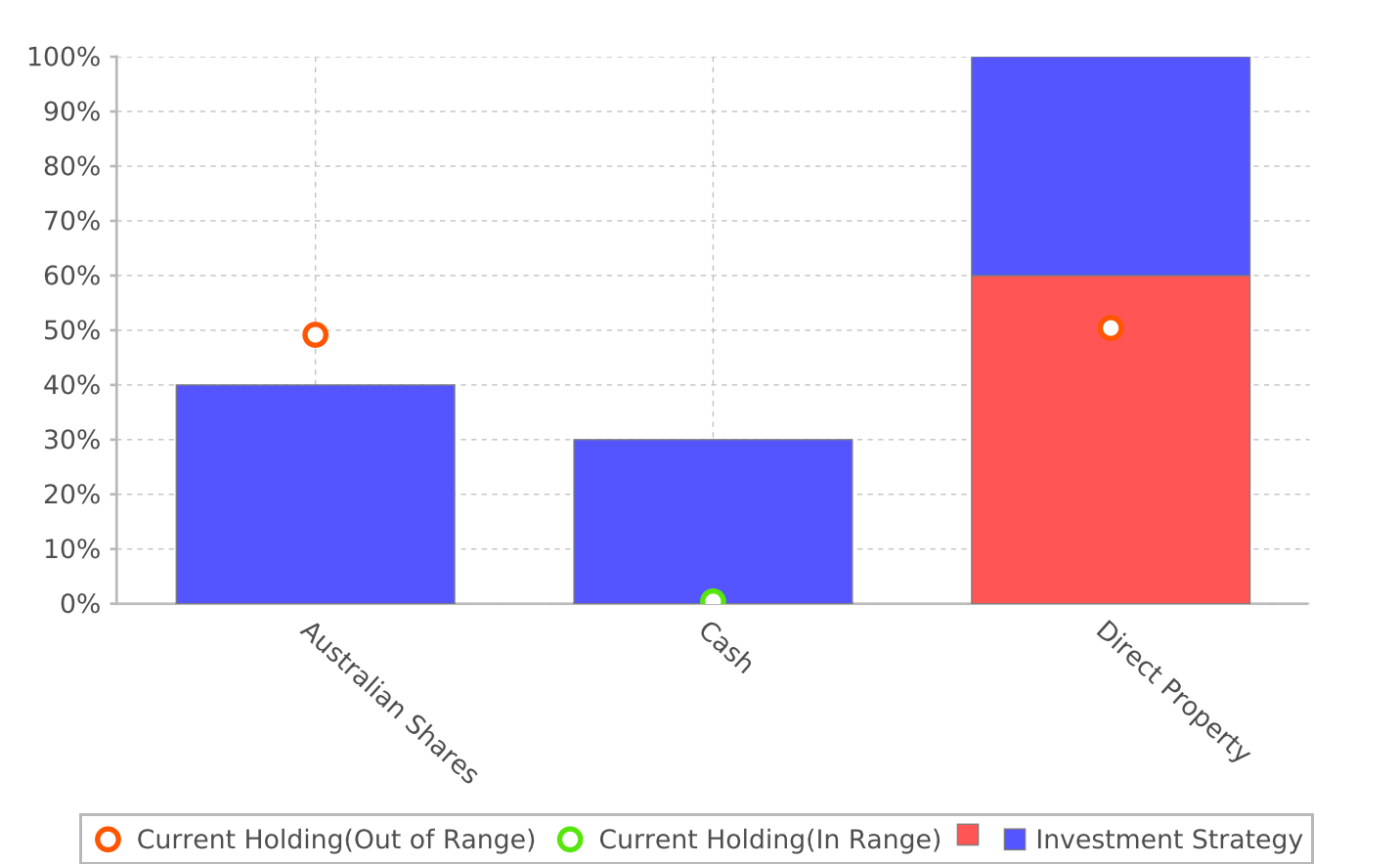


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	499,843.40	49.17%	0.00%	40.00%	Exceeded Maximum
Cash	4,238.99	0.42%	0.00%	30.00%	Within Range
Direct Property	512,500.00	50.41%	60.00%	100.00%	Below Minimum
	1,016,582.39				