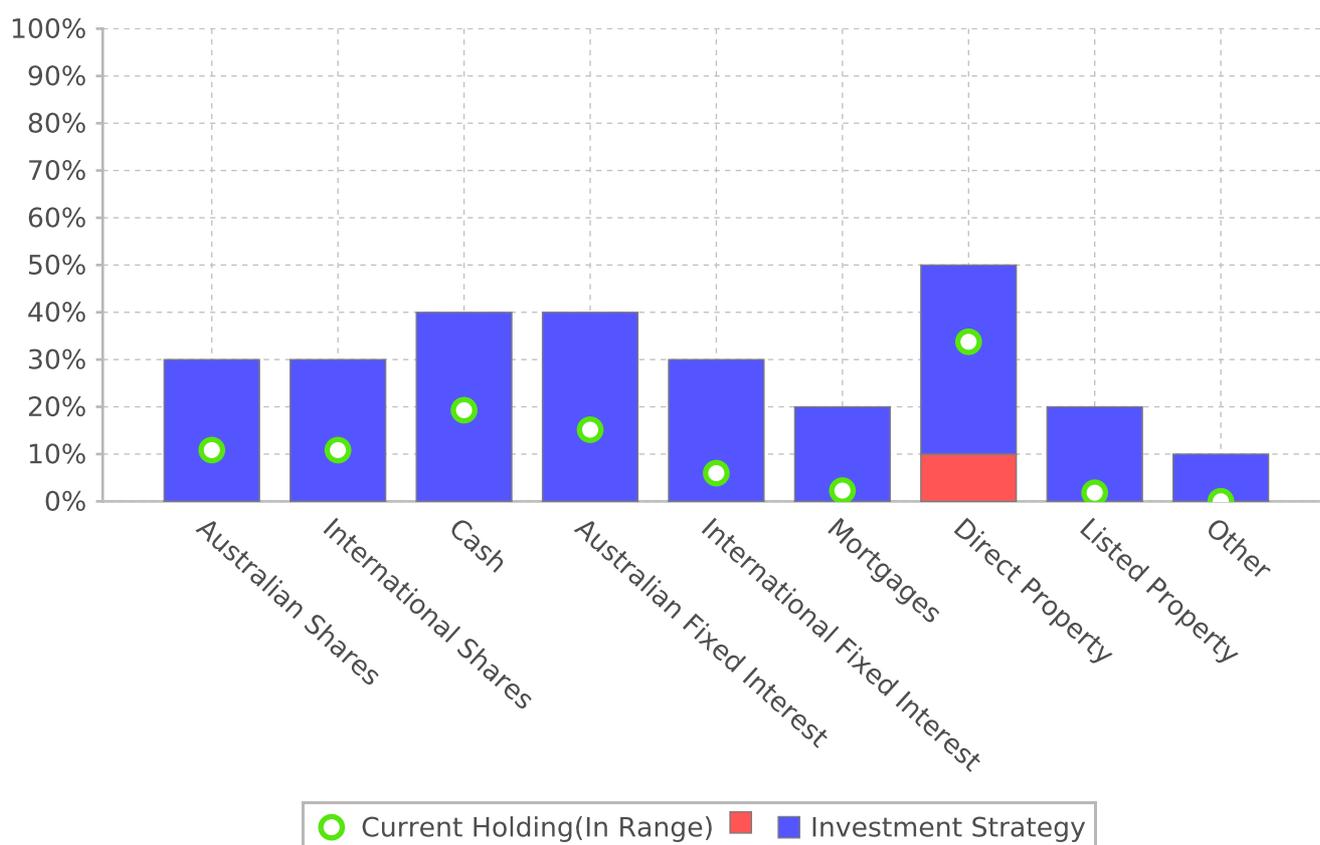


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	297,452.63	10.85%	0.00%	30.00%	Within Range
International Shares	297,183.53	10.84%	0.00%	30.00%	Within Range
Cash	528,927.66	19.29%	0.00%	40.00%	Within Range
Australian Fixed Interest	415,846.45	15.16%	0.00%	40.00%	Within Range
International Fixed Interest	163,752.59	5.97%	0.00%	30.00%	Within Range
Mortgages	62,471.03	2.28%	0.00%	20.00%	Within Range
Direct Property	925,812.82	33.76%	10.00%	50.00%	Within Range
Listed Property	50,309.85	1.83%	0.00%	20.00%	Within Range
Other	557.25	0.02%	0.00%	10.00%	Within Range
	2,742,313.81				