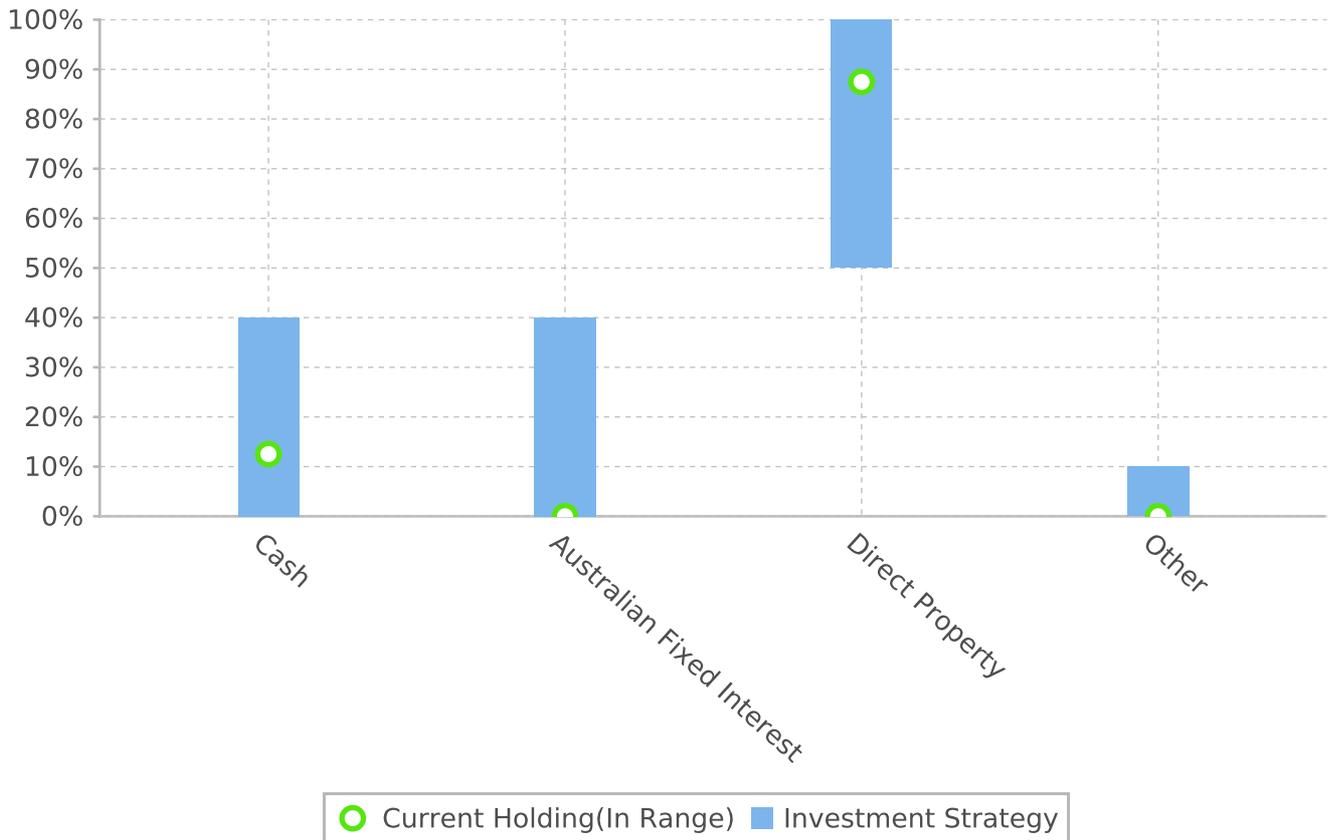


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	112,305.52	12.52%	0.00%	40.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	40.00%	Within Range
Direct Property	785,000.00	87.48%	50.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	897,305.52				