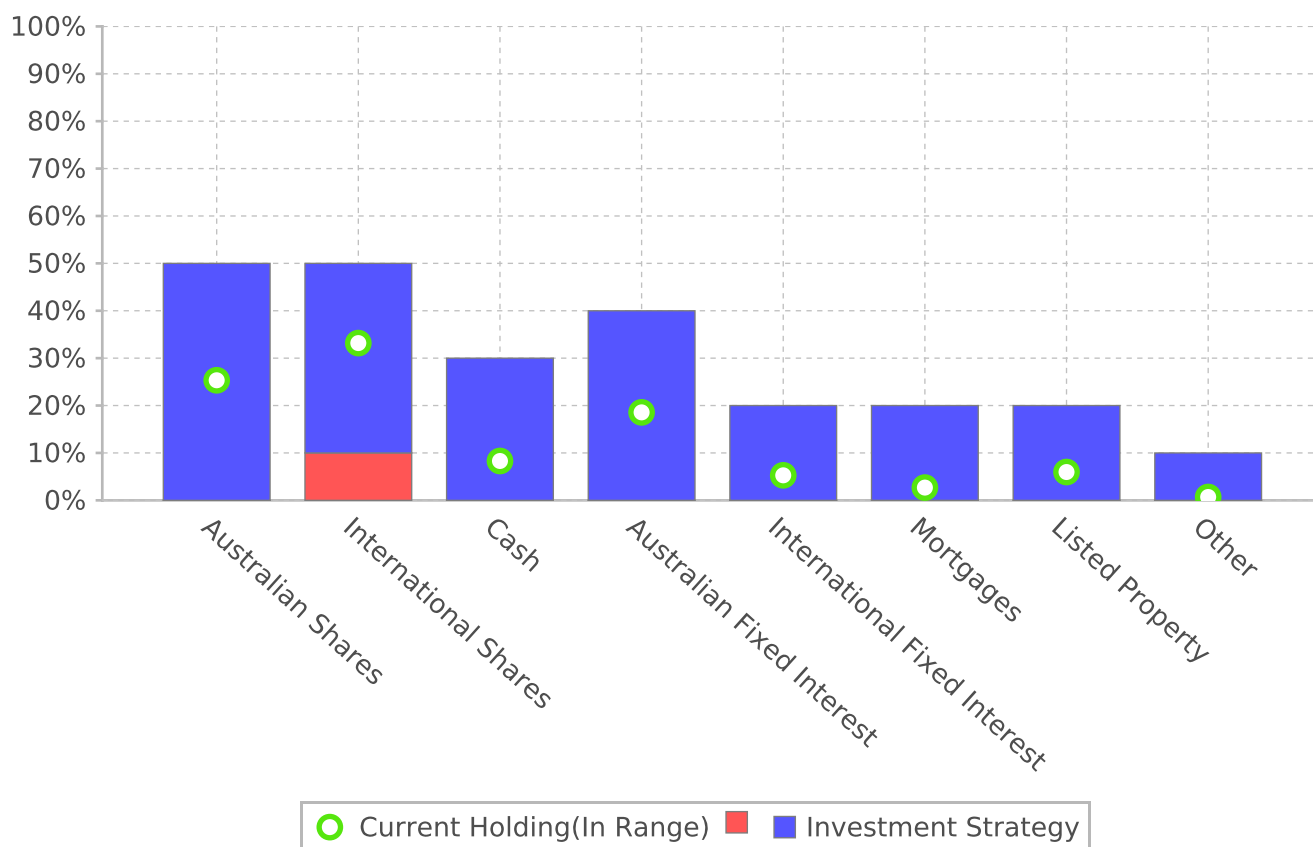


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	86,989.12	25.33%	0.00%	50.00%	Within Range
International Shares	113,933.15	33.18%	10.00%	50.00%	Within Range
Cash	28,487.13	8.30%	0.00%	30.00%	Within Range
Australian Fixed Interest	63,723.61	18.56%	0.00%	40.00%	Within Range
International Fixed Interest	18,128.31	5.28%	0.00%	20.00%	Within Range
Mortgages	9,253.46	2.69%	0.00%	20.00%	Within Range
Listed Property	20,484.99	5.97%	0.00%	20.00%	Within Range
Other	2,400.00	0.70%	0.00%	10.00%	Within Range
	343,399.77				