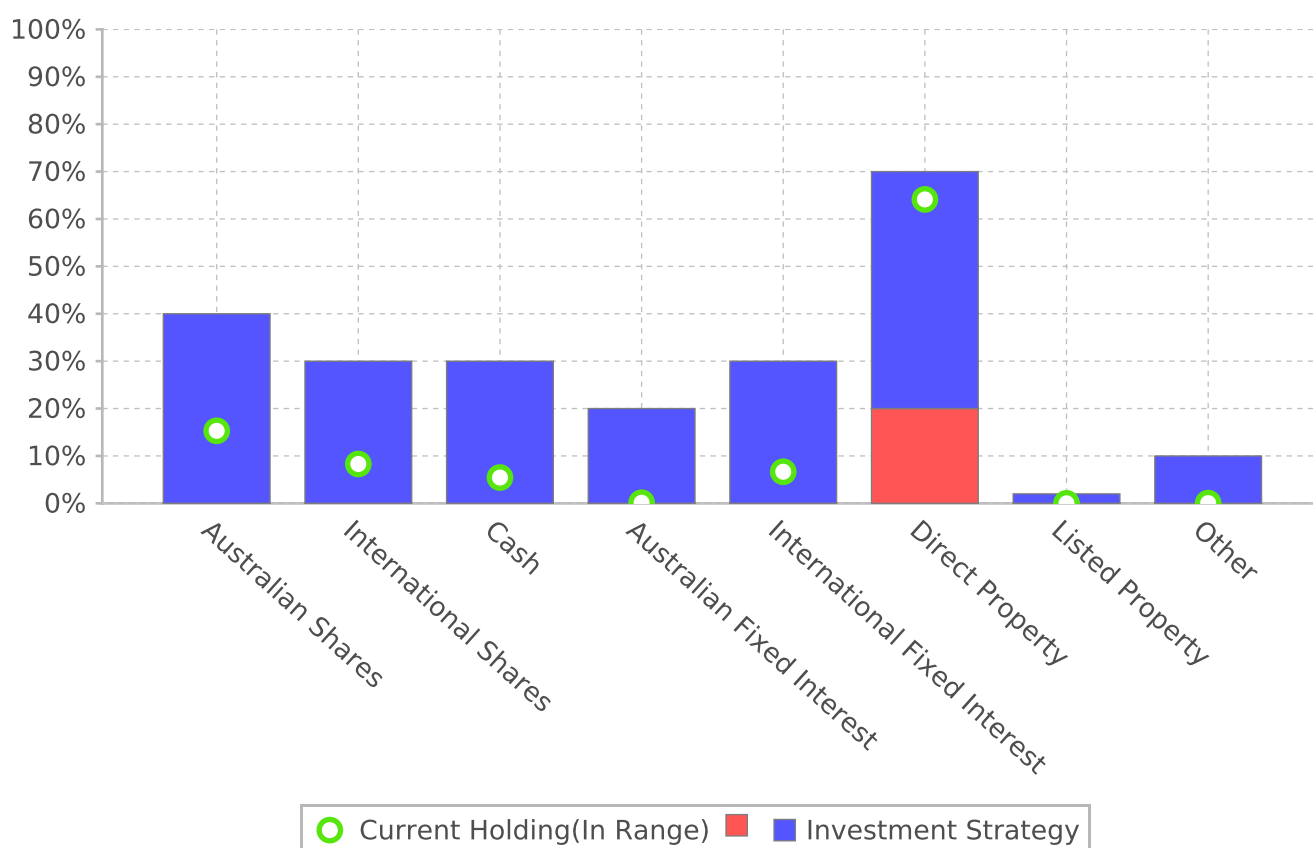


## Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	510,258.85	15.30%	0.00%	40.00%	Within Range
International Shares	276,839.73	8.30%	0.00%	30.00%	Within Range
Cash	181,602.24	5.44%	0.00%	30.00%	Within Range
Australian Fixed Interest	4,025.92	0.12%	0.00%	20.00%	Within Range
International Fixed Interest	222,149.30	6.66%	0.00%	30.00%	Within Range
Direct Property	2,138,852.08	64.13%	20.00%	70.00%	Within Range
Listed Property	0.00	0.00%	0.00%	2.00%	Within Range
Other	1,619.12	0.05%	0.00%	10.00%	Within Range
	3,335,347.24				