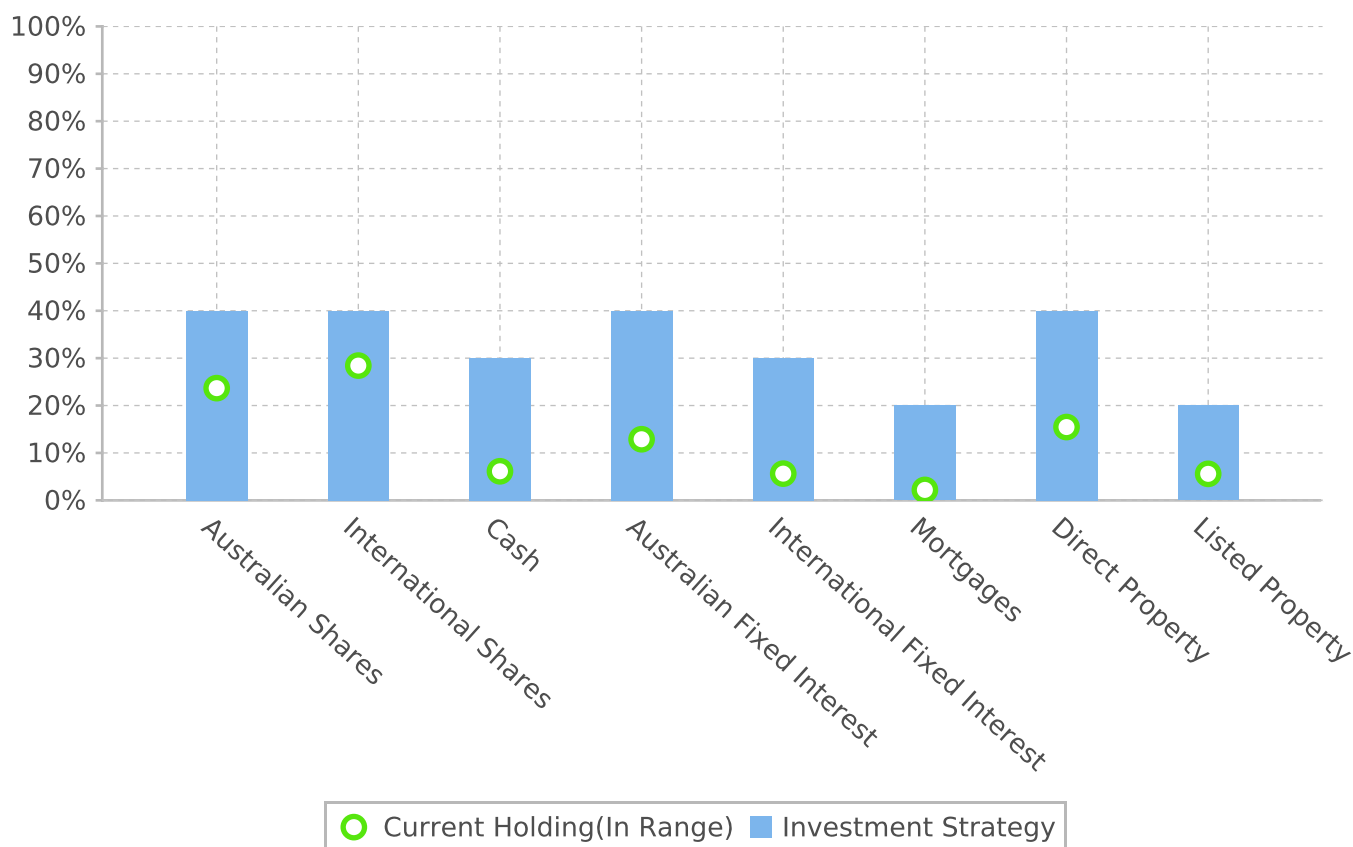


## Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	795,902.95	23.67%	0.00%	40.00%	Within Range
International Shares	956,318.89	28.43%	0.00%	40.00%	Within Range
Cash	206,305.86	6.13%	0.00%	30.00%	Within Range
Australian Fixed Interest	433,550.64	12.89%	0.00%	40.00%	Within Range
International Fixed Interest	189,339.06	5.63%	0.00%	30.00%	Within Range
Mortgages	73,999.48	2.20%	0.00%	20.00%	Within Range
Direct Property	519,844.46	15.46%	0.00%	40.00%	Within Range
Listed Property	187,919.64	5.59%	0.00%	20.00%	Within Range
	3,363,180.98				