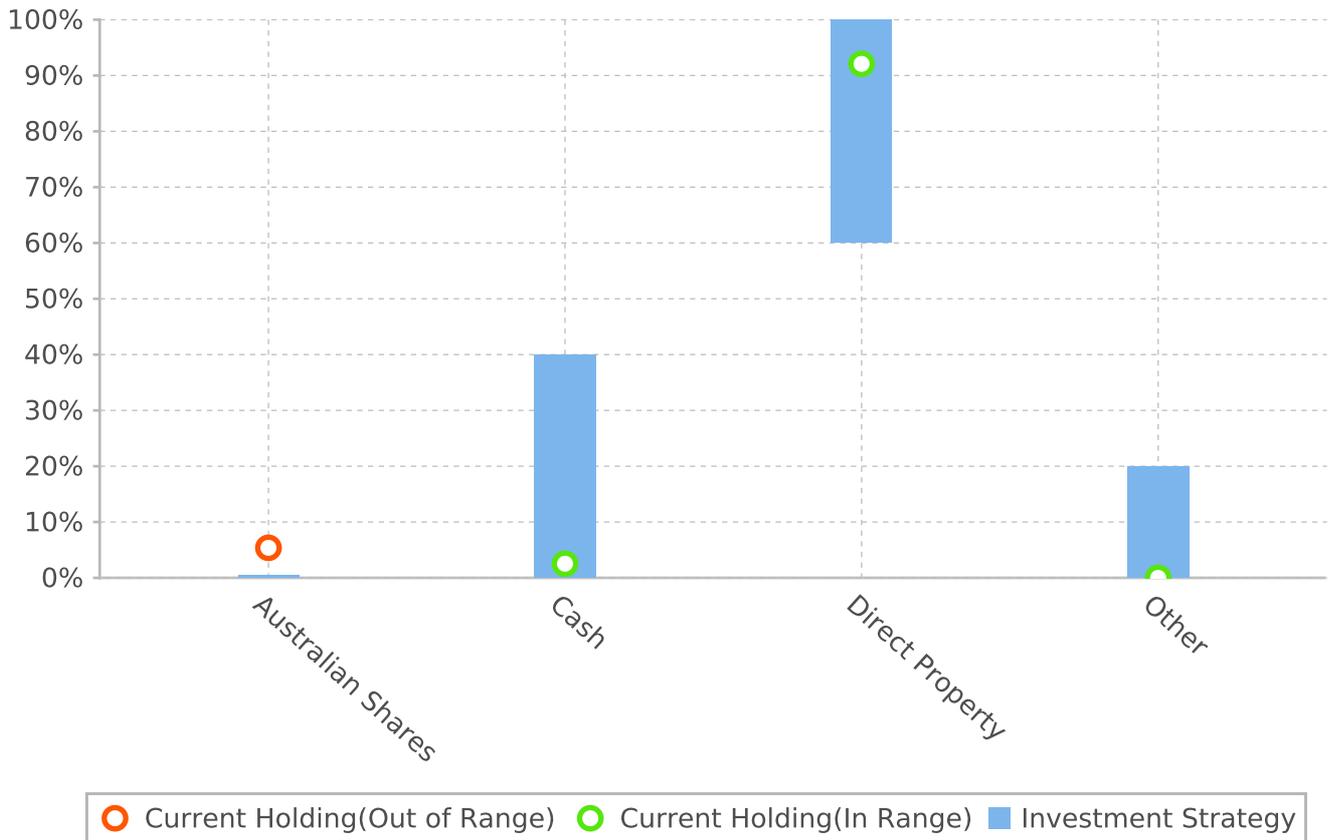


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	33,377.93	5.38%	0.00%	0.00%	Exceeded Maximum
Cash	15,705.75	2.53%	0.00%	40.00%	Within Range
Direct Property	571,536.00	92.09%	60.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	20.00%	Within Range
	620,619.68				