

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	737,162.48	22.49%	0.00%	40.00%	Within Range
International Shares	1,044,978.60	31.88%	10.00%	50.00%	Within Range
Cash	231,574.19	7.06%	0.00%	30.00%	Within Range
Australian Fixed Interest	697,758.49	21.28%	10.00%	50.00%	Within Range
International Fixed Interest	225,236.57	6.87%	0.00%	20.00%	Within Range
Mortgages	51,798.34	1.58%	0.00%	20.00%	Within Range
Direct Property	37,951.31	1.16%	0.00%	20.00%	Within Range
Listed Property	251,786.97	7.68%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,278,246.95				