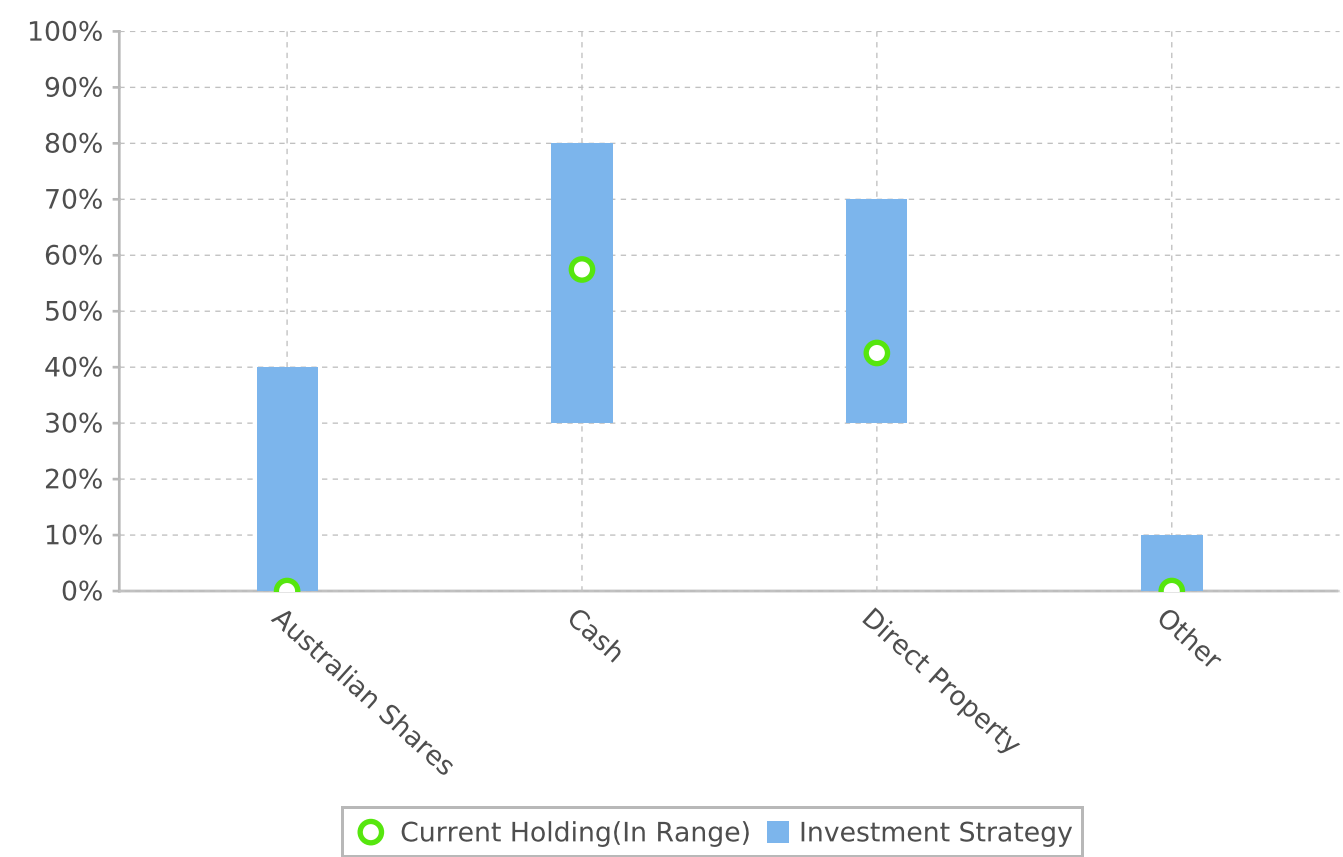


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	40.00%	Within Range
Cash	614,636.33	57.46%	30.00%	80.00%	Within Range
Direct Property	455,000.00	42.54%	30.00%	70.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,069,636.33				