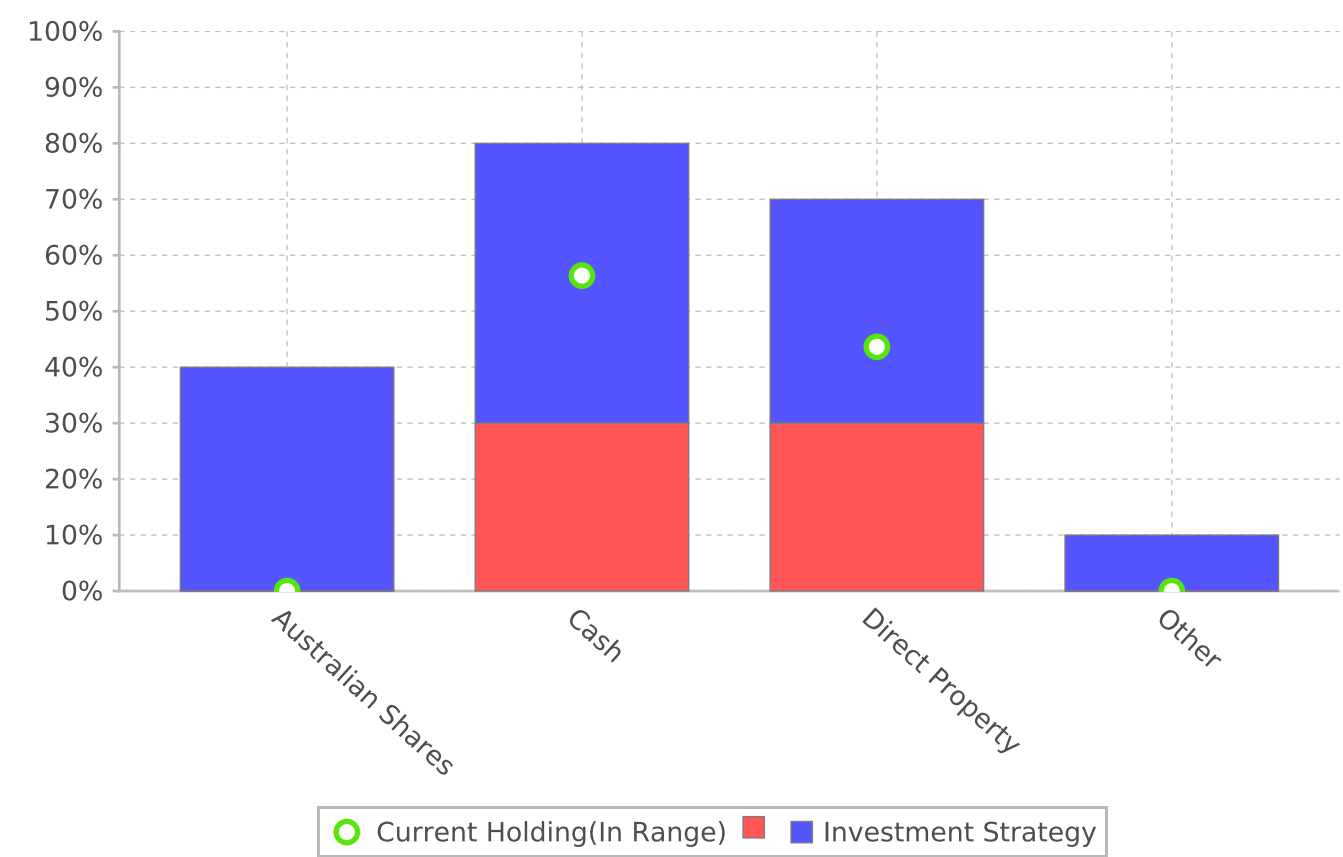


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	40.00%	Within Range
Cash	658,703.60	56.36%	30.00%	80.00%	Within Range
Direct Property	510,000.00	43.64%	30.00%	70.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,168,703.60				