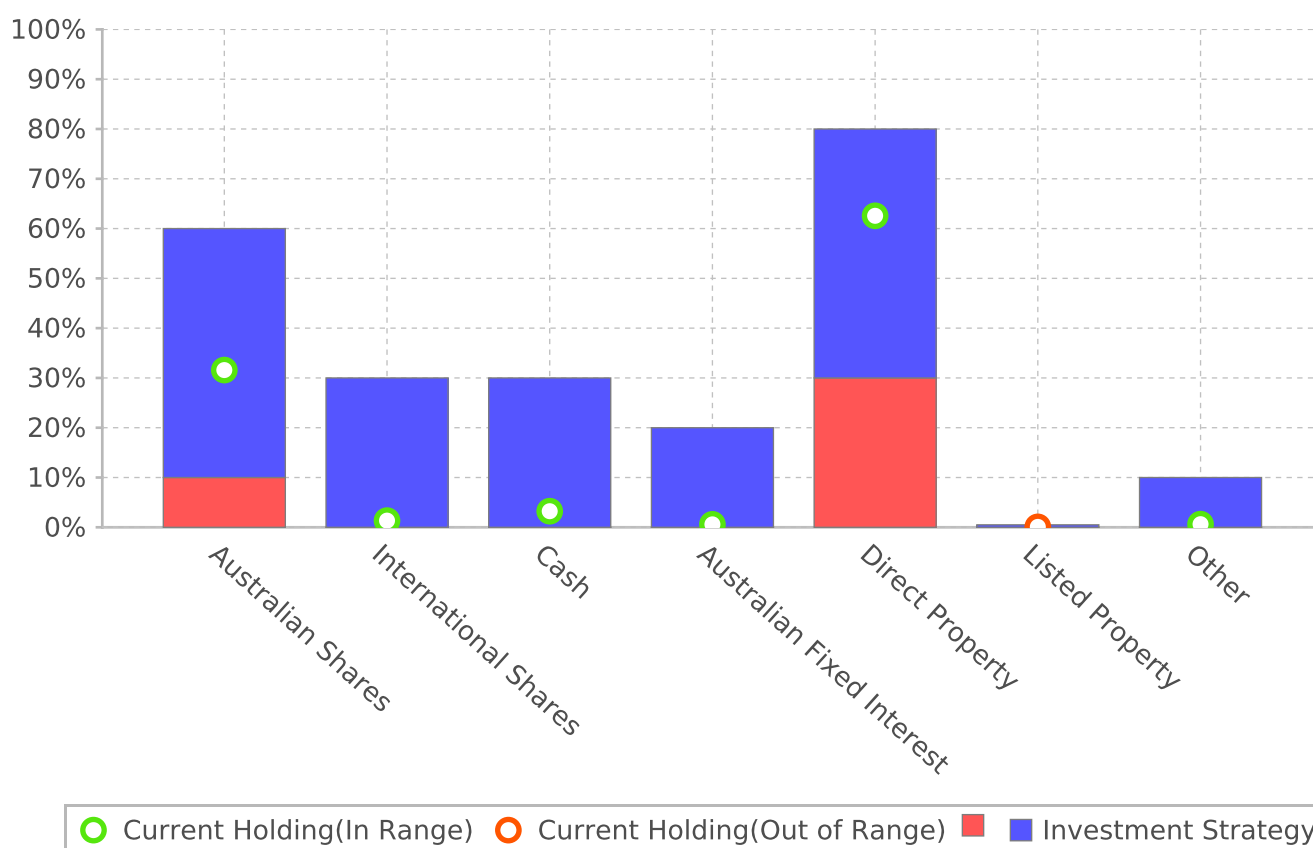


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,831,247.74	31.58%	10.00%	60.00%	Within Range
International Shares	77,595.17	1.34%	0.00%	30.00%	Within Range
Cash	187,233.25	3.23%	0.00%	30.00%	Within Range
Australian Fixed Interest	34,115.50	0.59%	0.00%	20.00%	Within Range
Direct Property	3,627,521.45	62.56%	30.00%	80.00%	Within Range
Listed Property	4,477.36	0.08%	0.00%	0.00%	Exceeded Maximum
Other	36,601.60	0.63%	0.00%	10.00%	Within Range
	5,798,792.07				