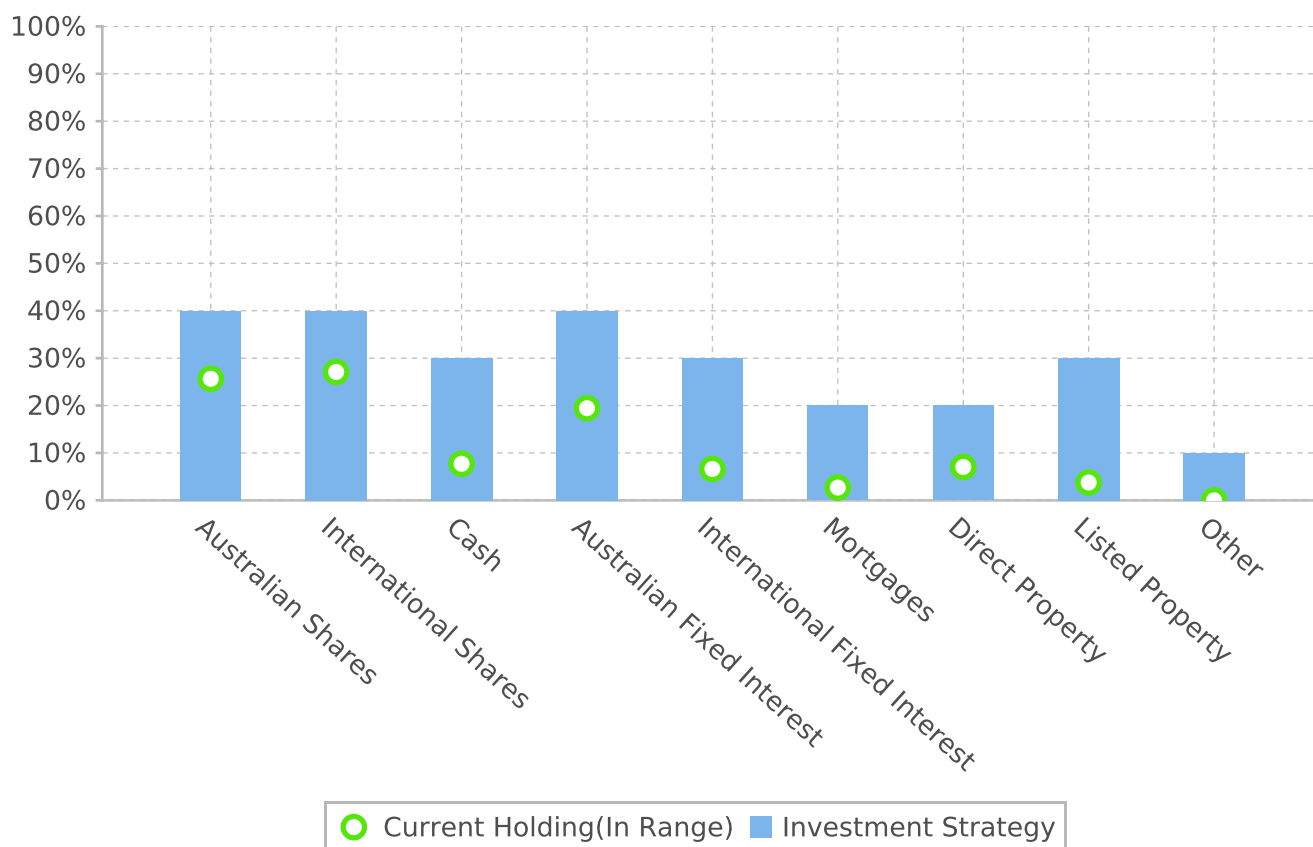


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	215,265.69	25.64%	0.00%	40.00%	Within Range
International Shares	227,367.21	27.08%	0.00%	40.00%	Within Range
Cash	64,754.63	7.71%	0.00%	30.00%	Within Range
Australian Fixed Interest	163,202.97	19.44%	0.00%	40.00%	Within Range
International Fixed Interest	55,589.43	6.62%	0.00%	30.00%	Within Range
Mortgages	22,587.67	2.69%	0.00%	20.00%	Within Range
Direct Property	59,140.35	7.04%	0.00%	20.00%	Within Range
Listed Property	31,574.66	3.76%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	839,482.61				