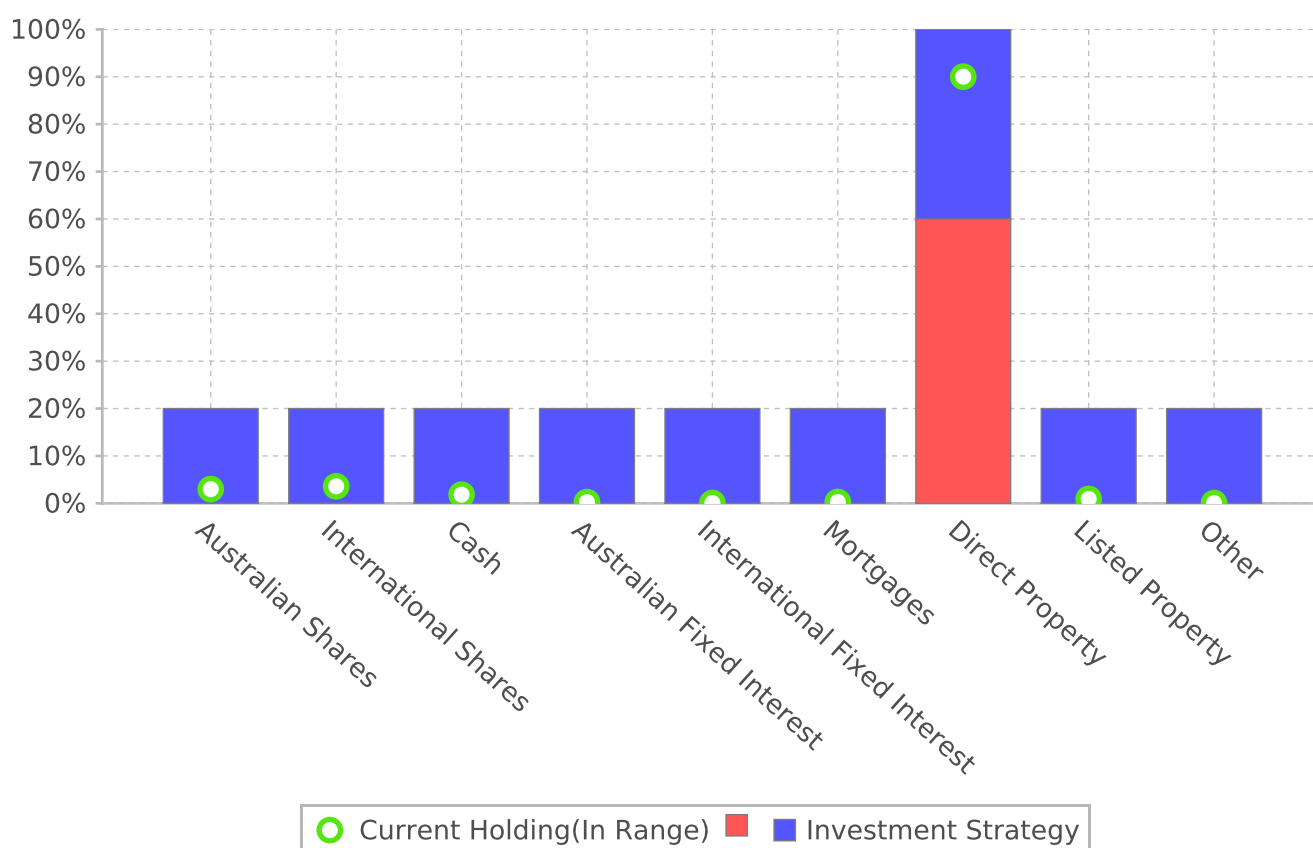


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	24,680.01	3.00%	0.00%	20.00%	Within Range
International Shares	29,509.67	3.59%	0.00%	20.00%	Within Range
Cash	14,953.46	1.82%	0.00%	20.00%	Within Range
Australian Fixed Interest	2,098.44	0.26%	0.00%	20.00%	Within Range
International Fixed Interest	584.09	0.07%	0.00%	20.00%	Within Range
Mortgages	2,273.01	0.28%	0.00%	20.00%	Within Range
Direct Property	740,000.00	90.02%	60.00%	100.00%	Within Range
Listed Property	7,533.04	0.92%	0.00%	20.00%	Within Range
Other	411.85	0.05%	0.00%	20.00%	Within Range
	822,043.57				