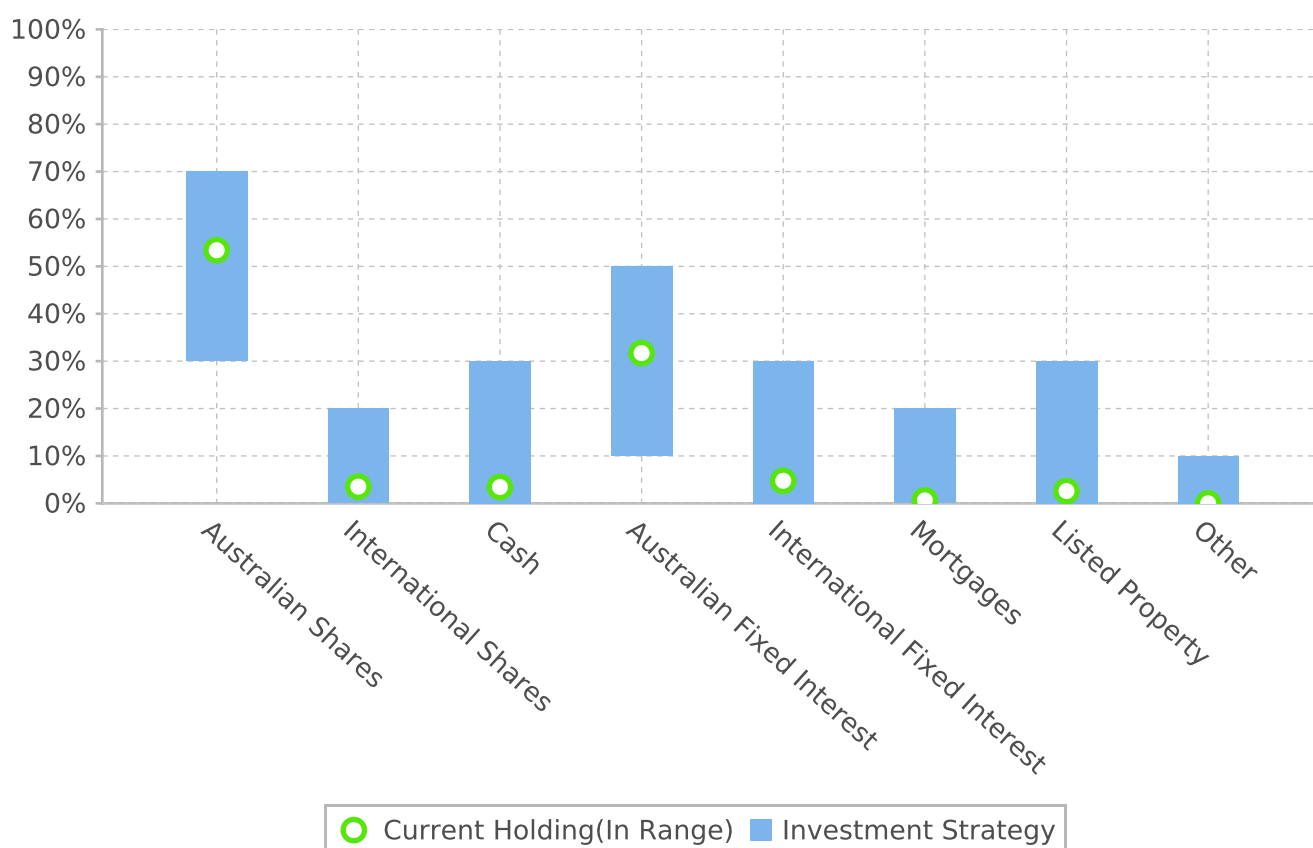


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,042,065.18	53.41%	30.00%	70.00%	Within Range
International Shares	68,675.71	3.52%	0.00%	20.00%	Within Range
Cash	66,911.37	3.43%	0.00%	30.00%	Within Range
Australian Fixed Interest	618,190.20	31.69%	10.00%	50.00%	Within Range
International Fixed Interest	92,629.59	4.75%	0.00%	30.00%	Within Range
Mortgages	12,084.61	0.62%	0.00%	20.00%	Within Range
Listed Property	50,434.94	2.59%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,950,991.60				