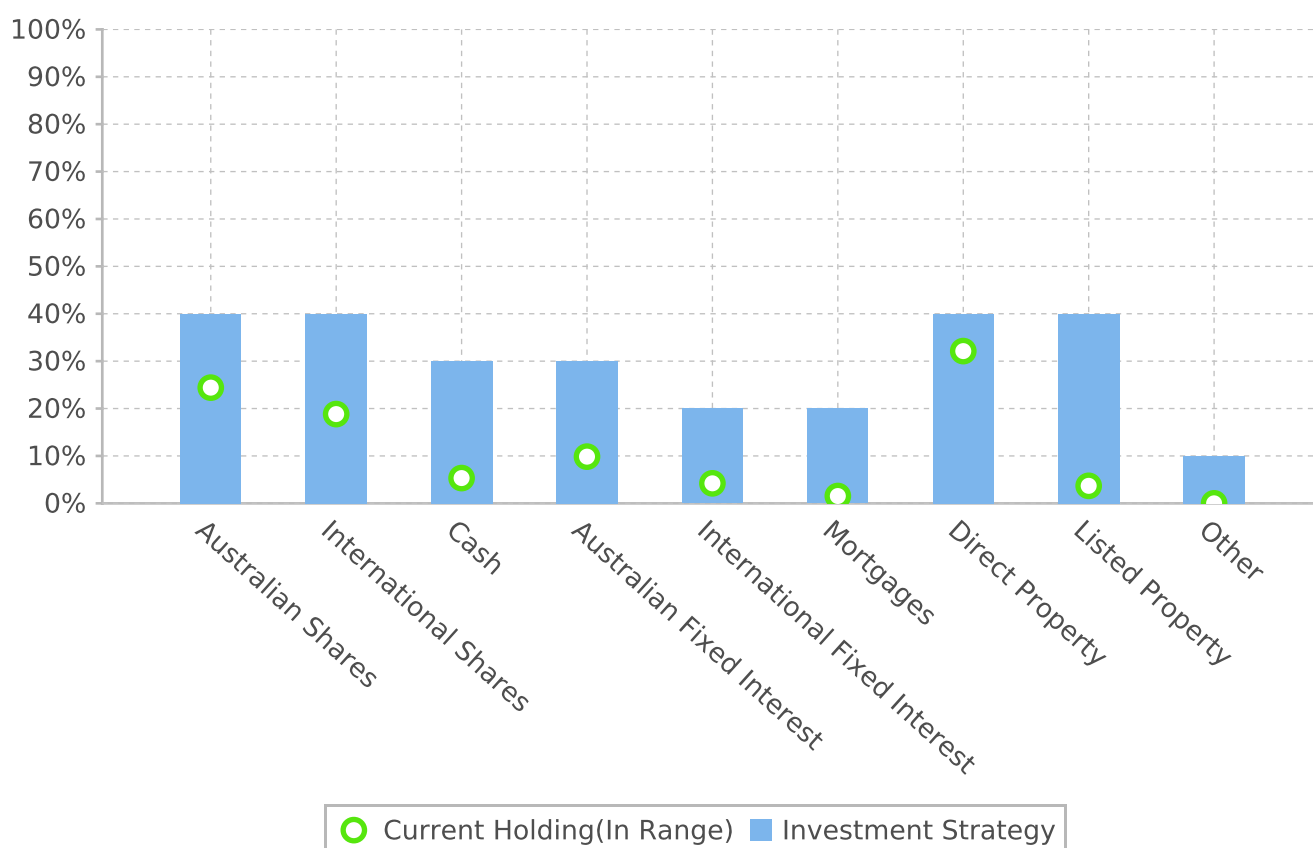


## Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	755,358.84	24.41%	0.00%	40.00%	Within Range
International Shares	582,813.10	18.83%	0.00%	40.00%	Within Range
Cash	165,014.33	5.33%	0.00%	30.00%	Within Range
Australian Fixed Interest	304,925.56	9.85%	0.00%	30.00%	Within Range
International Fixed Interest	130,639.48	4.22%	0.00%	20.00%	Within Range
Mortgages	47,712.89	1.54%	0.00%	20.00%	Within Range
Direct Property	993,895.08	32.12%	0.00%	40.00%	Within Range
Listed Property	114,271.90	3.69%	0.00%	40.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,094,631.18				