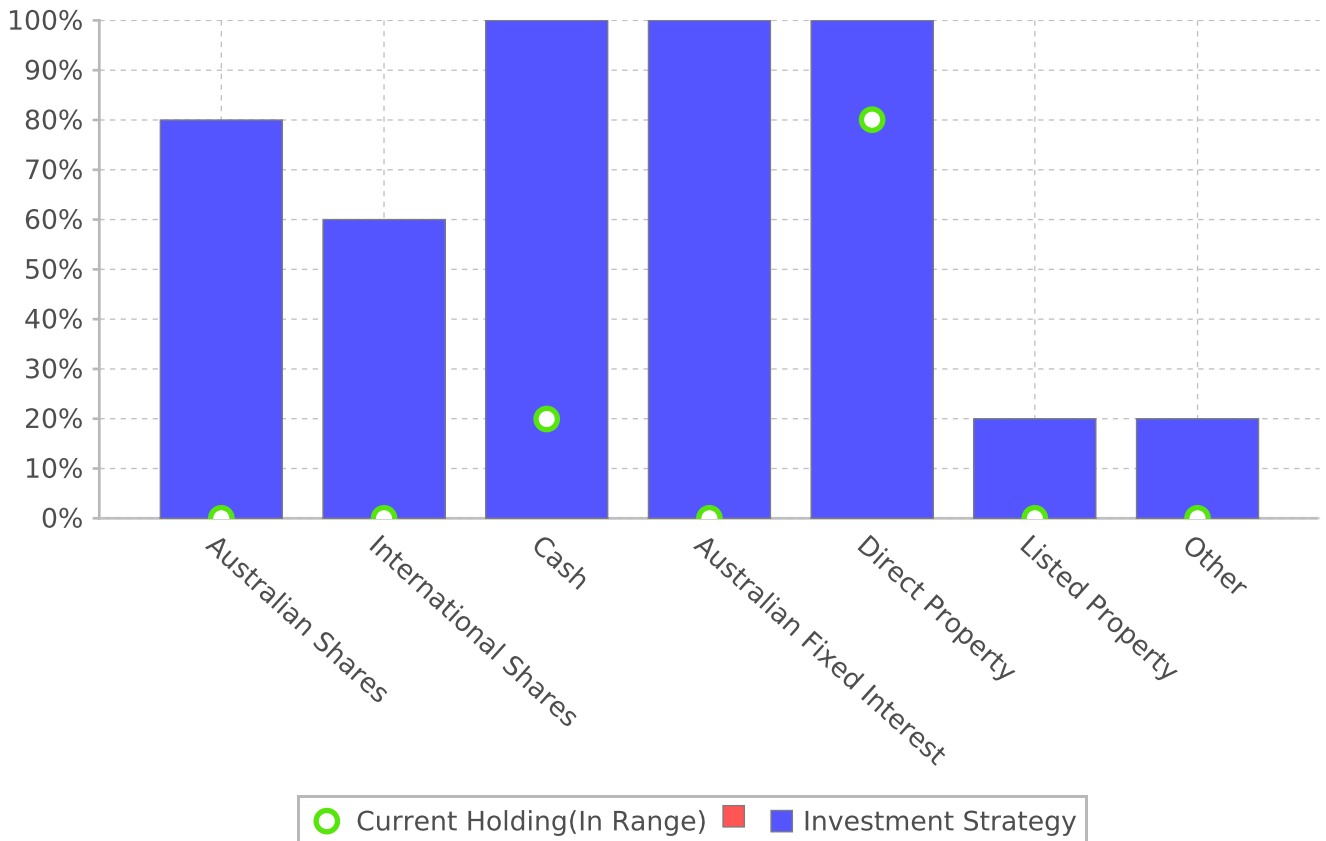


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	80.00%	Within Range
International Shares	0.00	0.00%	0.00%	60.00%	Within Range
Cash	223,868.62	19.94%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	898,804.47	80.06%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	20.00%	Within Range
	1,122,673.09				