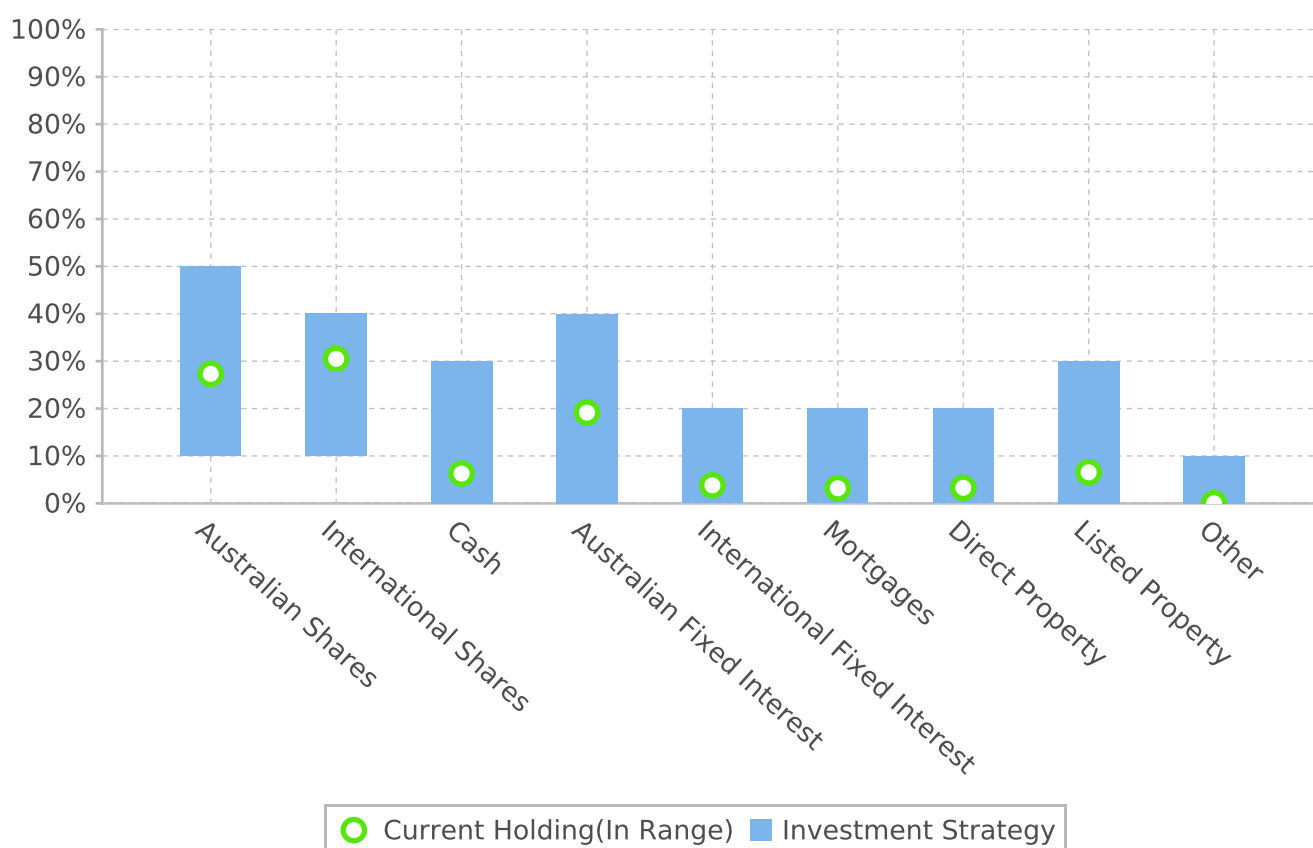


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	706,620.58	27.32%	10.00%	50.00%	Within Range
International Shares	788,804.74	30.49%	10.00%	40.00%	Within Range
Cash	162,481.87	6.28%	0.00%	30.00%	Within Range
Australian Fixed Interest	494,730.07	19.13%	0.00%	40.00%	Within Range
International Fixed Interest	98,040.42	3.79%	0.00%	20.00%	Within Range
Mortgages	82,176.19	3.18%	0.00%	20.00%	Within Range
Direct Property	84,779.29	3.28%	0.00%	20.00%	Within Range
Listed Property	169,047.06	6.54%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,586,680.22				