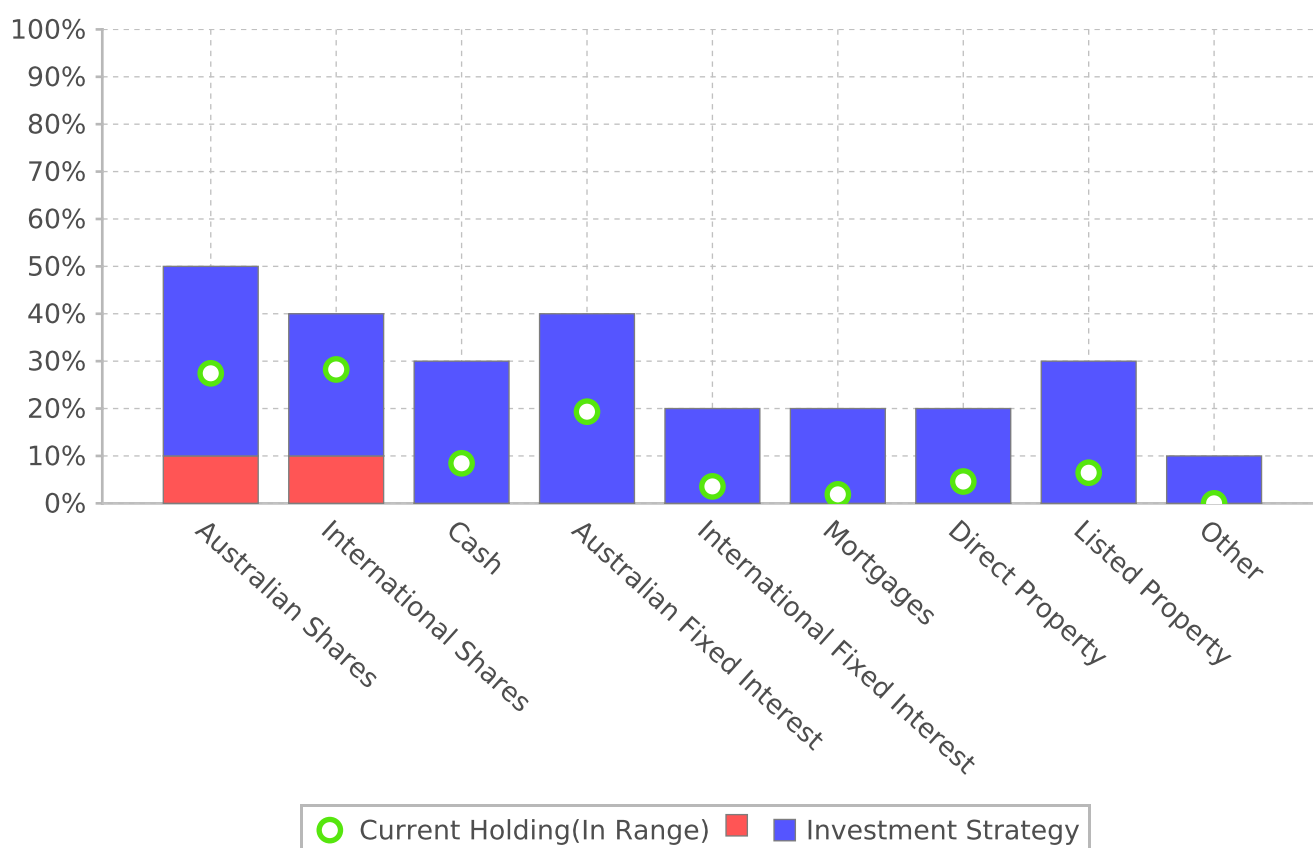


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	637,332.94	27.44%	10.00%	50.00%	Within Range
International Shares	656,086.58	28.25%	10.00%	40.00%	Within Range
Cash	196,228.04	8.45%	0.00%	30.00%	Within Range
Australian Fixed Interest	449,265.79	19.34%	0.00%	40.00%	Within Range
International Fixed Interest	82,878.62	3.57%	0.00%	20.00%	Within Range
Mortgages	43,817.94	1.89%	0.00%	20.00%	Within Range
Direct Property	106,892.90	4.60%	0.00%	20.00%	Within Range
Listed Property	149,959.22	6.46%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,322,462.03				