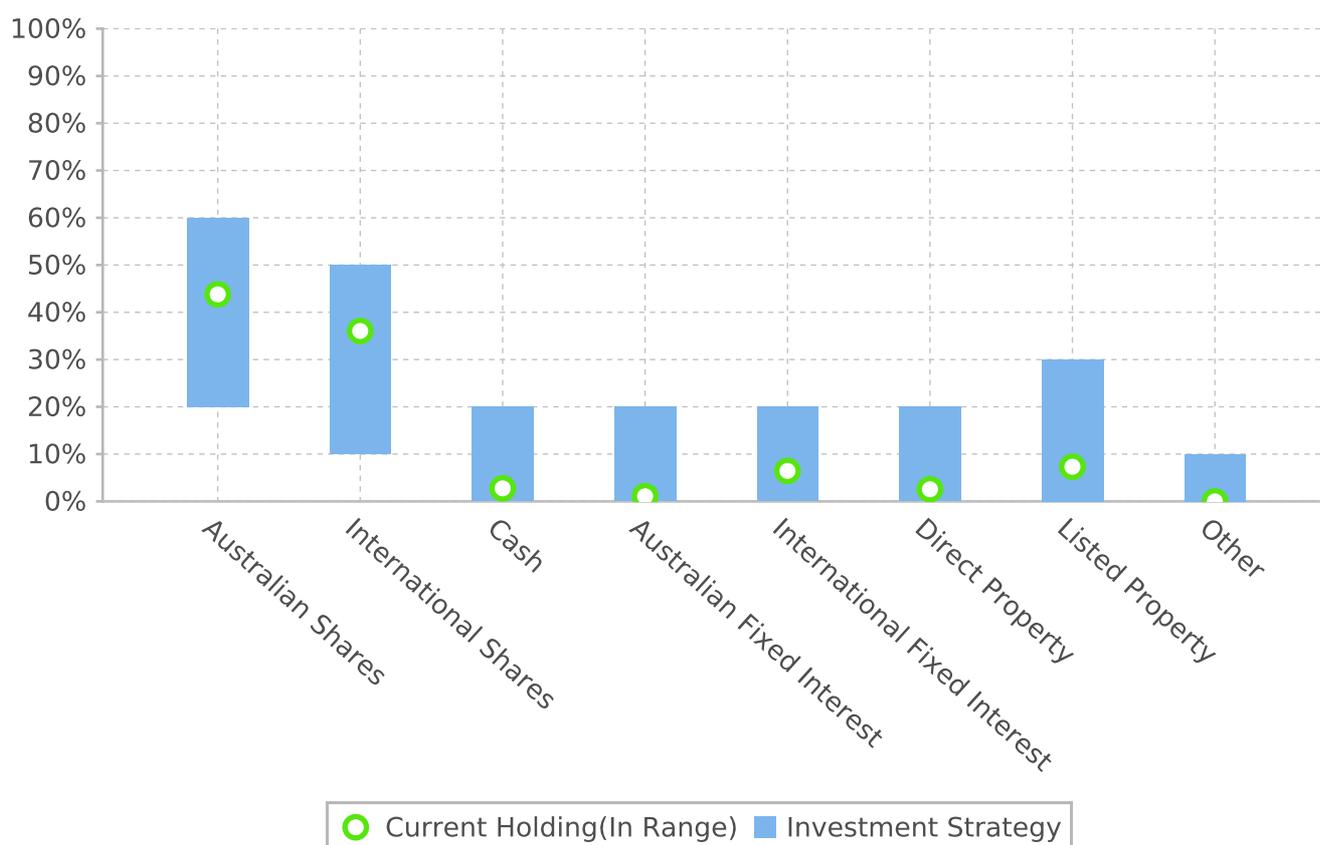


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,571,990.77	43.80%	20.00%	60.00%	Within Range
International Shares	1,293,862.73	36.05%	10.00%	50.00%	Within Range
Cash	98,631.77	2.75%	0.00%	20.00%	Within Range
Australian Fixed Interest	38,514.17	1.07%	0.00%	20.00%	Within Range
International Fixed Interest	231,280.64	6.44%	0.00%	20.00%	Within Range
Direct Property	92,049.33	2.56%	0.00%	20.00%	Within Range
Listed Property	262,603.78	7.32%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,588,933.19				