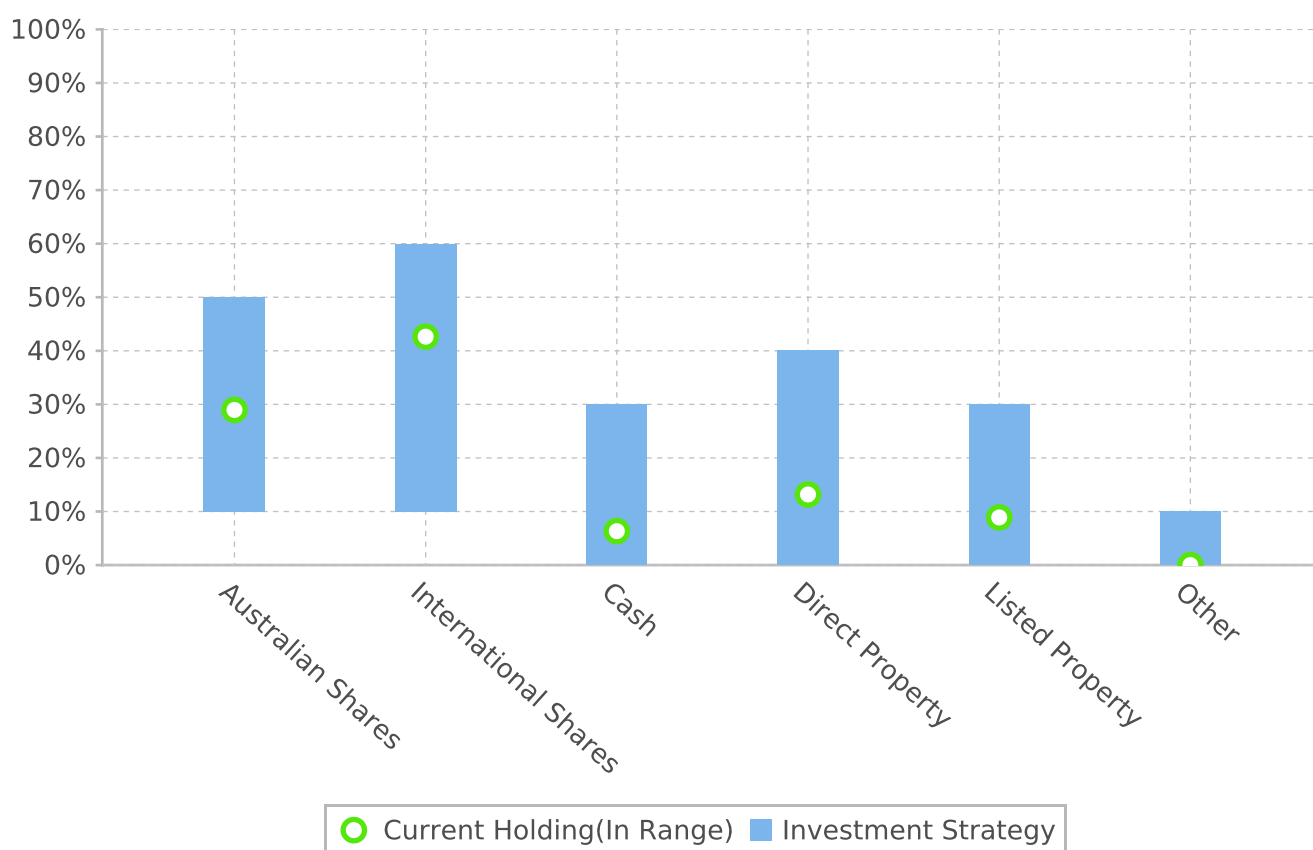


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	812,997.79	28.96%	10.00%	50.00%	Within Range
International Shares	1,197,285.28	42.64%	10.00%	60.00%	Within Range
Cash	177,815.89	6.33%	0.00%	30.00%	Within Range
Direct Property	370,000.01	13.18%	0.00%	40.00%	Within Range
Listed Property	249,612.51	8.89%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,807,711.48				