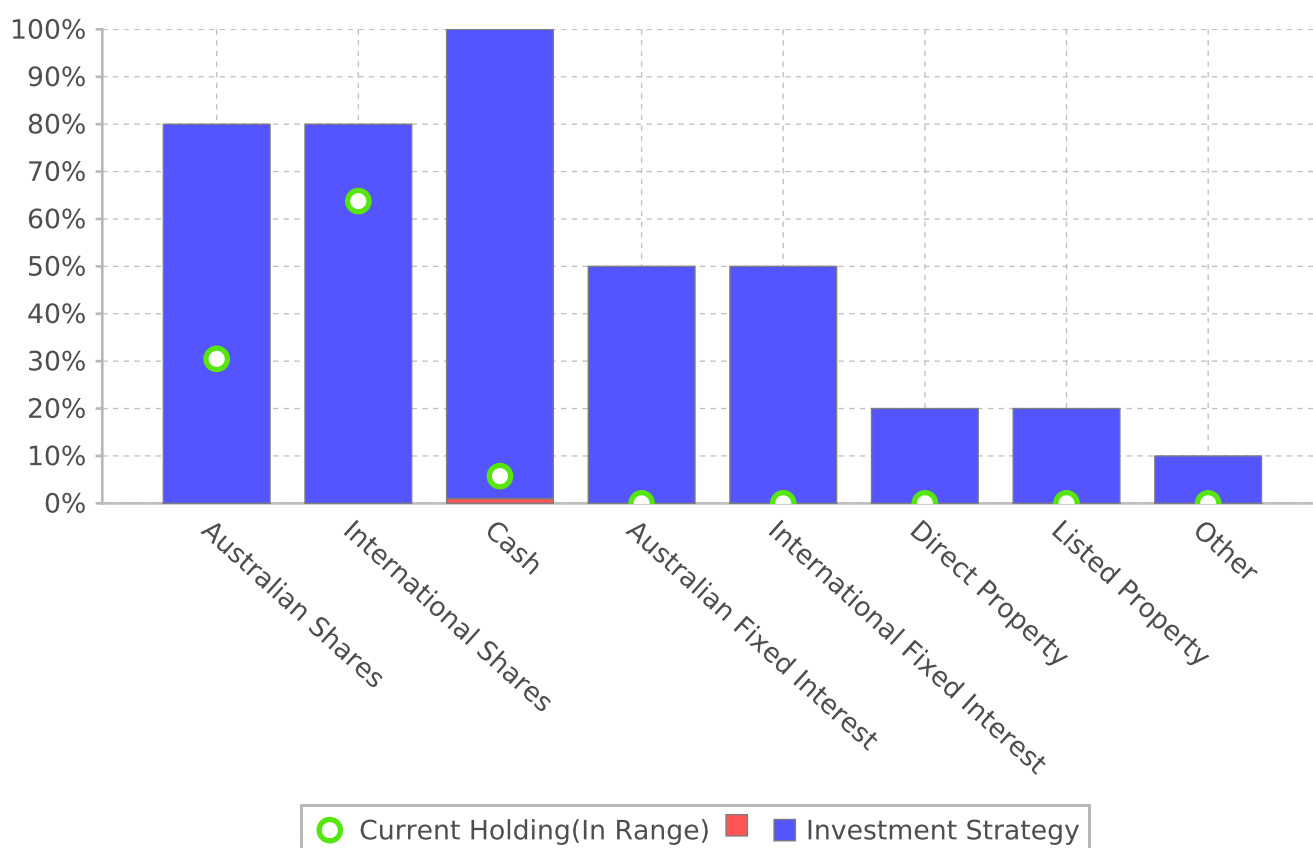


## Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	130,412.45	30.48%	0.00%	80.00%	Within Range
International Shares	272,831.51	63.77%	0.00%	80.00%	Within Range
Cash	24,568.31	5.74%	1.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
Direct Property	0.00	0.00%	0.00%	20.00%	Within Range
Listed Property	(0.02)	0.00%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	427,812.25				

## Investment Strategy Comparison Detailed Report

As at 30 June 2022

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
<b>Bank Accounts</b>										
963765326	Macquarie Cash Management Account									
	0.00	0.00	15,991.22	0.00	0.00	0.00	0.00	0.00	0.00	15,991.22
<b>Managed Investments &amp; ETFs</b>										
VHY.AX1	Vanguard Australian Shares High Yield ETF									
	40,190.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,190.70
NDQ.AX2	Betashares NASDAQ 100 ETF									
	0.00	61,246.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,246.03
VTS.AX4	Vanguard US Total Market Shares Index Etf									
	0.00	68,927.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,927.04
IAA.AX4	iShares Asia 50 ETF									
	0.00	24,505.54	86.06	0.00	0.00	0.00	0.00	0.00	0.00	24,591.60
IXJ.AX2	Ishares Global Healthcare Etf									
	652.34	34,293.03	126.25	0.00	0.00	0.00	0.00	0.00	0.00	35,071.62
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)									
	0.00	83,859.87	8,364.77	0.00	0.00	0.00	0.00	0.00	0.00	92,224.64
<b>Shares in Listed Companies (Australian)</b>										
ABC.AX	Adelaide Brighton Limited									
	3,726.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.80
BHP.AX	BHP Group Limited									
	28,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,710.00
NAB.AX	National Australia Bank Limited									
	21,145.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,145.08

# Investment Strategy Comparison Detailed Report

As at 30 June 2022

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
WBC.AX	Westpac Banking Corporation									
	12,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,012.00
WDS.AX	Woodside Energy Group Ltd									
	23,975.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,975.52
	130,412.44	272,831.51	24,568.30	0.00	0.00	0.00	0.00	0.00	0.00	427,812.25