

## Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	531,869.25	18.66%	0.00%	40.00%	Within Range
International Shares	829,343.54	29.10%	0.00%	50.00%	Within Range
Cash	560,546.94	19.67%	0.00%	30.00%	Within Range
Australian Fixed Interest	431,210.17	15.13%	0.00%	50.00%	Within Range
International Fixed Interest	194,029.70	6.81%	0.00%	30.00%	Within Range
Mortgages	32,875.46	1.15%	0.00%	20.00%	Within Range
Direct Property	59,775.63	2.10%	0.00%	20.00%	Within Range
Listed Property	210,332.37	7.38%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,849,983.06				