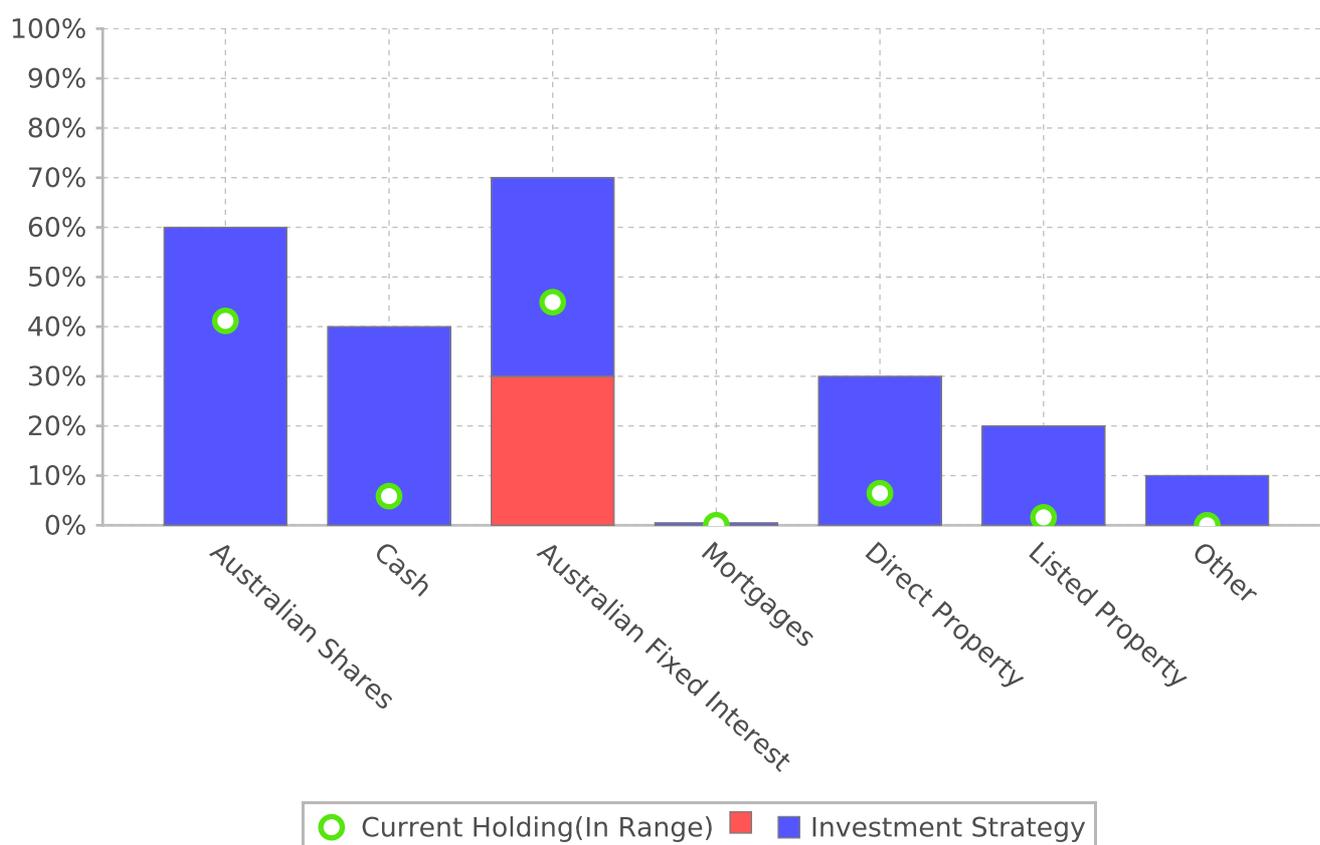


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	458,004.93	41.16%	0.00%	60.00%	Within Range
Cash	65,162.59	5.86%	0.00%	40.00%	Within Range
Australian Fixed Interest	500,000.00	44.93%	30.00%	70.00%	Within Range
Mortgages	(0.02)	0.00%	0.00%	0.00%	Within Range
Direct Property	71,821.15	6.45%	0.00%	30.00%	Within Range
Listed Property	17,730.36	1.59%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,112,719.01				