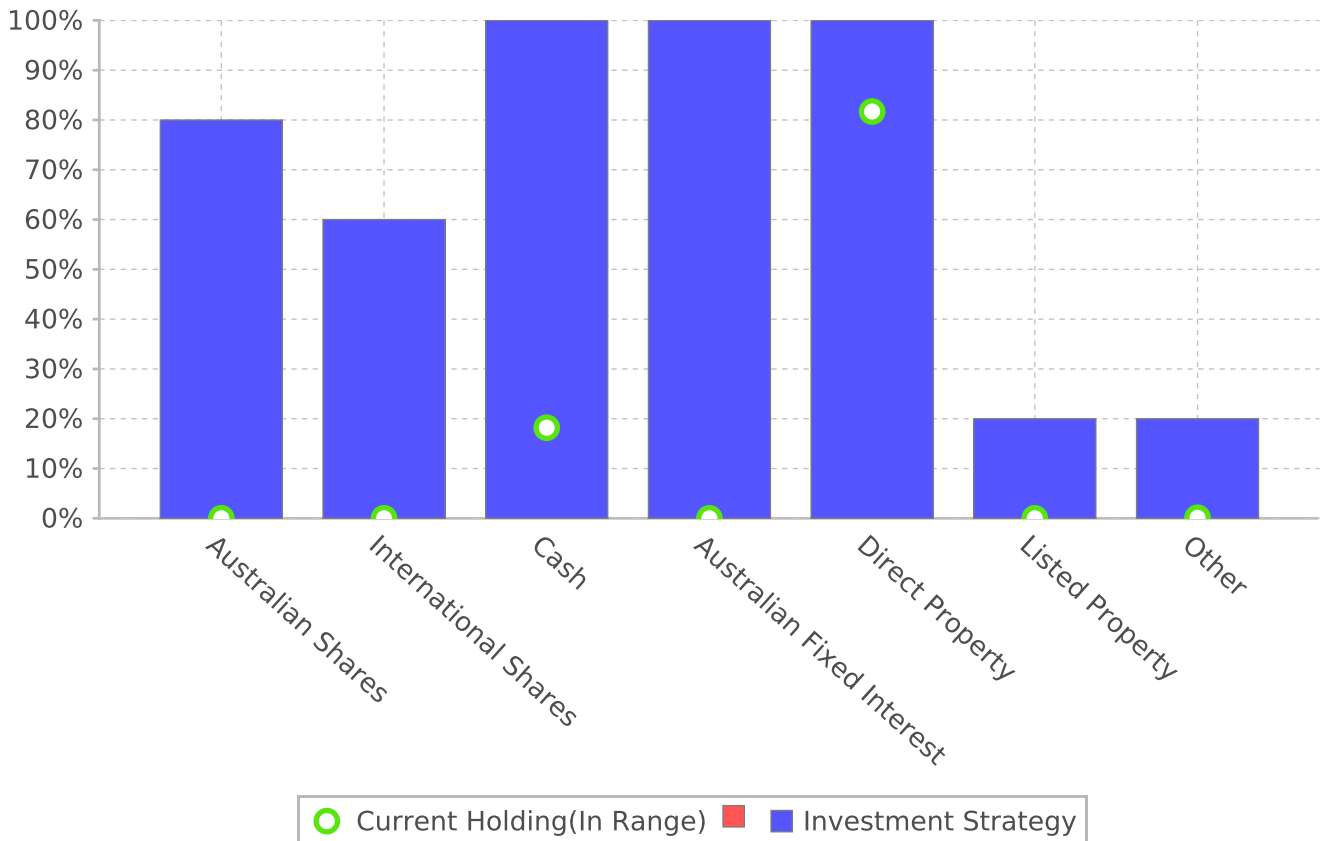


# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	80.00%	Within Range
International Shares	0.00	0.00%	0.00%	60.00%	Within Range
Cash	195,790.14	18.19%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	879,360.72	81.70%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	1,139.28	0.11%	0.00%	20.00%	Within Range
	<b>1,076,290.14</b>				