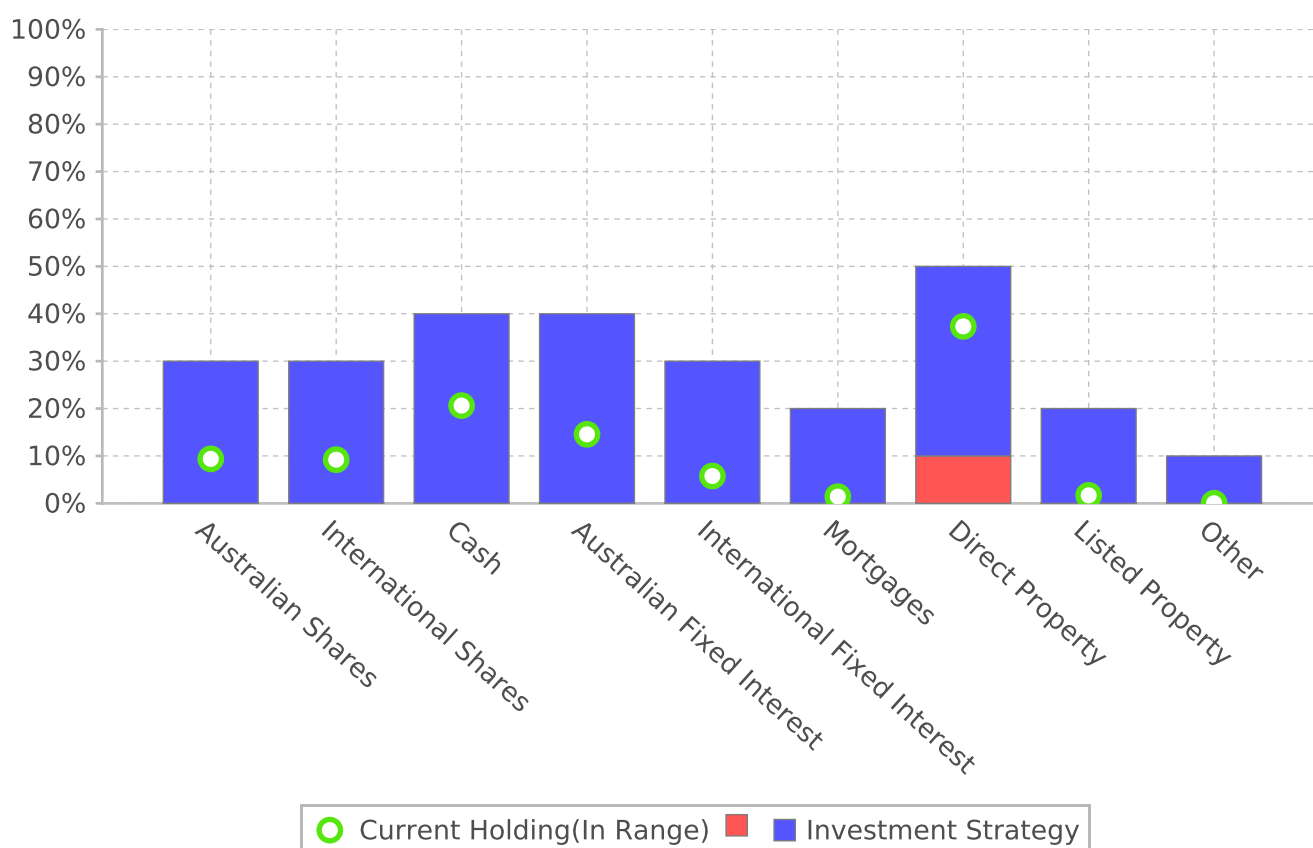


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	239,013.80	9.38%	0.00%	30.00%	Within Range
International Shares	234,684.25	9.21%	0.00%	30.00%	Within Range
Cash	525,267.65	20.62%	0.00%	40.00%	Within Range
Australian Fixed Interest	370,868.56	14.56%	0.00%	40.00%	Within Range
International Fixed Interest	146,625.74	5.76%	0.00%	30.00%	Within Range
Mortgages	35,957.90	1.41%	0.00%	20.00%	Within Range
Direct Property	951,100.87	37.34%	10.00%	50.00%	Within Range
Listed Property	42,840.26	1.68%	0.00%	20.00%	Within Range
Other	548.25	0.02%	0.00%	10.00%	Within Range
	2,546,907.28				