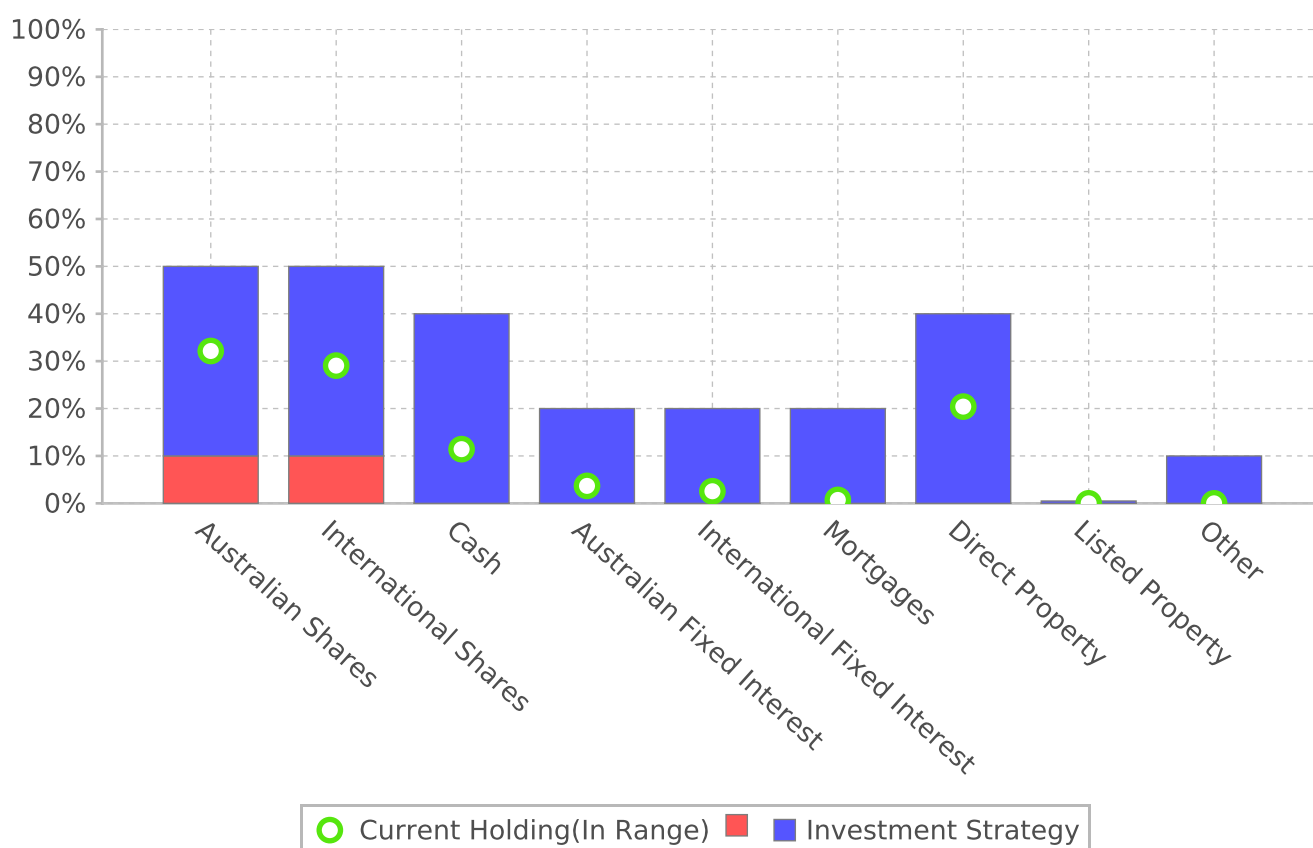


## Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	114,876.34	32.14%	10.00%	50.00%	Within Range
International Shares	103,845.30	29.06%	10.00%	50.00%	Within Range
Cash	40,864.80	11.43%	0.00%	40.00%	Within Range
Australian Fixed Interest	13,140.04	3.68%	0.00%	20.00%	Within Range
International Fixed Interest	9,120.63	2.55%	0.00%	20.00%	Within Range
Mortgages	2,573.89	0.72%	0.00%	20.00%	Within Range
Direct Property	72,950.79	20.41%	0.00%	40.00%	Within Range
Listed Property	0.01	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	357,371.80				