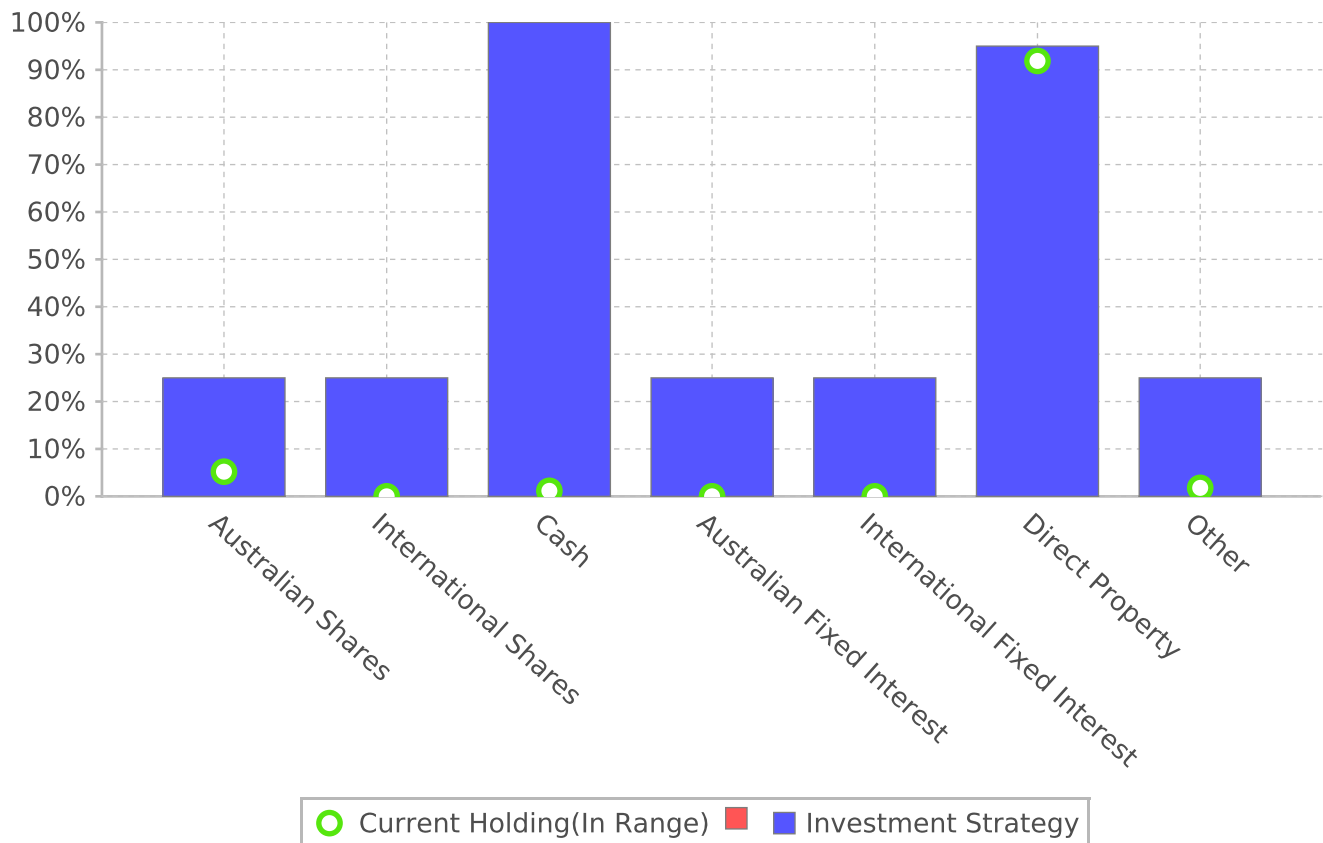


Investment Strategy Comparison Report

As at 30 June 2022



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|-------------------|--------|---------------------|---------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 45,296.11 | 5.20% | 0.00% | 25.00% | Within Range |
| International Shares | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| Cash | 10,059.03 | 1.16% | 0.00% | 100.00% | Within Range |
| Australian Fixed Interest | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| International Fixed Interest | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| Direct Property | 800,000.00 | 91.87% | 0.00% | 95.00% | Within Range |
| Other | 15,486.31 | 1.78% | 0.00% | 25.00% | Within Range |
| | 870,841.45 | | | | |