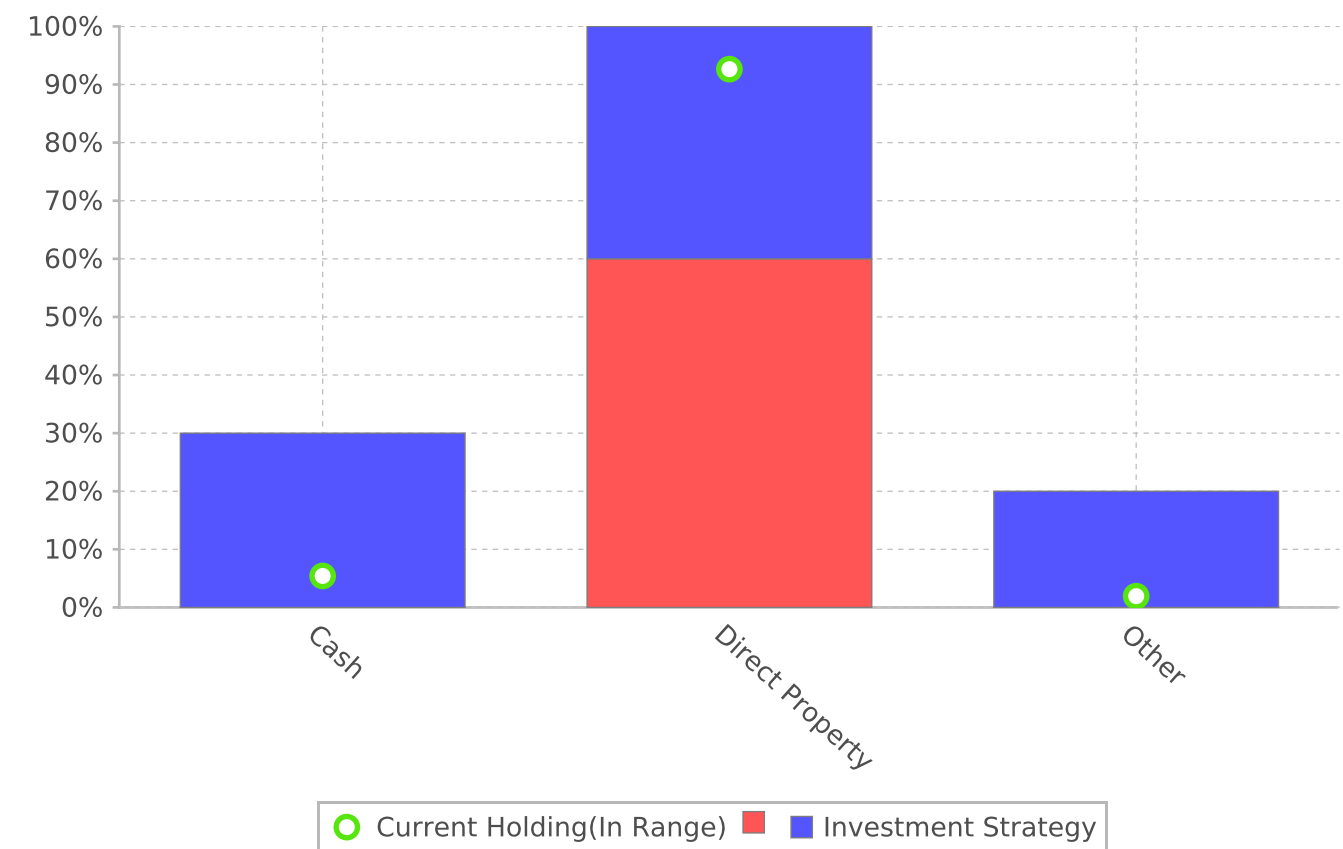


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	12,289.83	5.42%	0.00%	30.00%	Within Range
Direct Property	210,000.00	92.64%	60.00%	100.00%	Within Range
Other	4,400.00	1.94%	0.00%	20.00%	Within Range
	226,689.83				