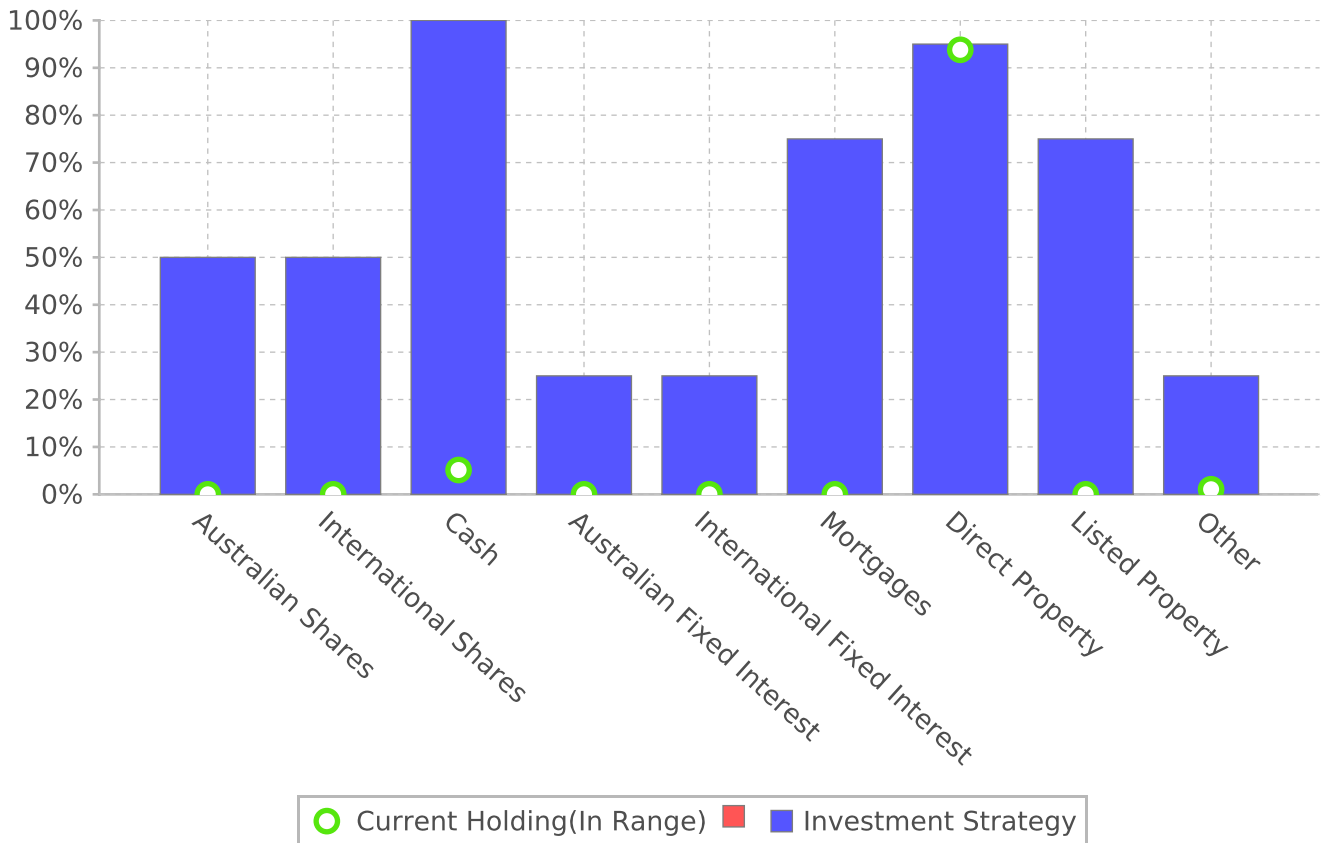


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	50.00%	Within Range
International Shares	0.00	0.00%	0.00%	50.00%	Within Range
Cash	67,547.41	5.13%	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
Mortgages	0.00	0.00%	0.00%	75.00%	Within Range
Direct Property	1,235,872.43	93.80%	0.00%	95.00%	Within Range
Listed Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	14,127.57	1.07%	0.00%	25.00%	Within Range
	1,317,547.41				