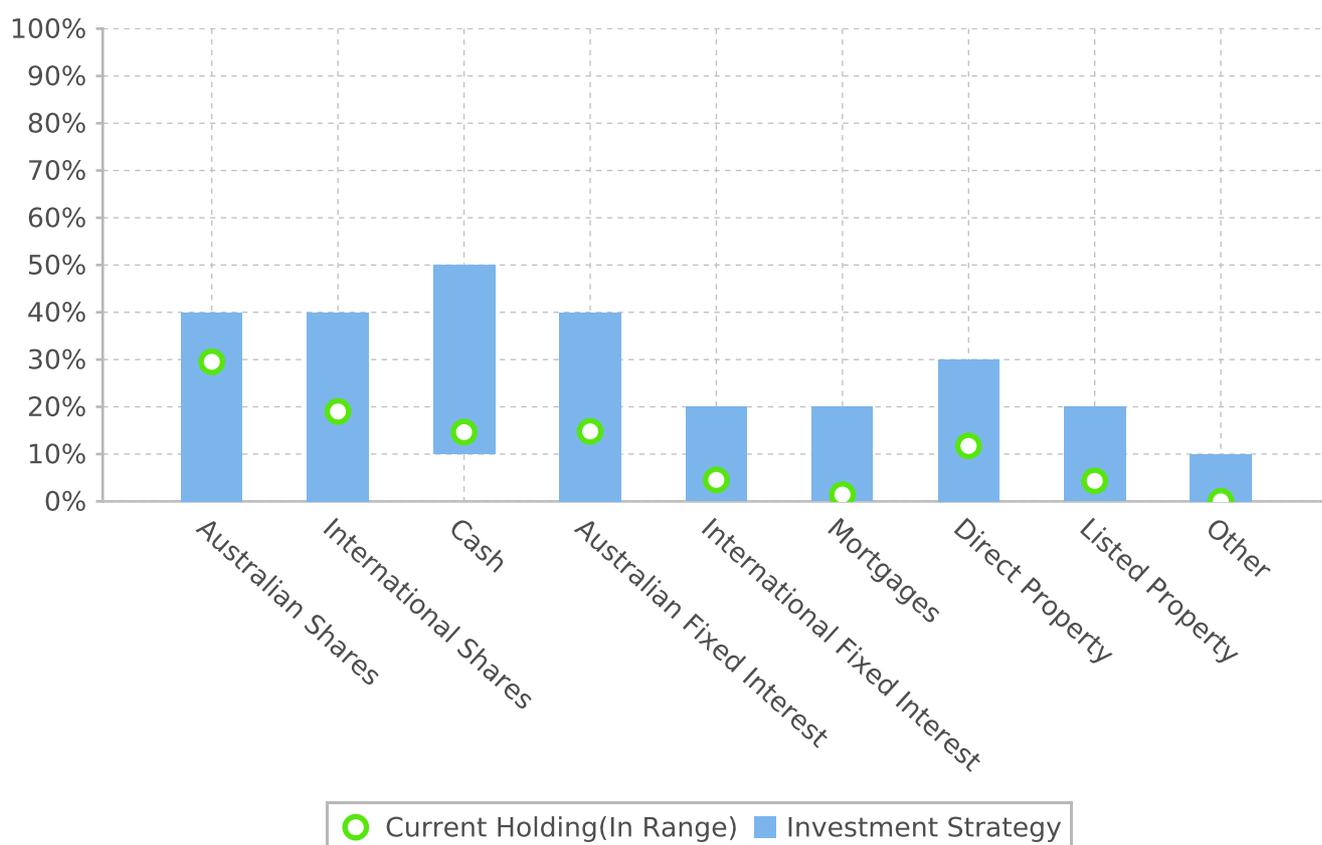


Investment Strategy Comparison Report

As at 30 June 2021



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|---------------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 712,795.51 | 29.53% | 0.00% | 40.00% | Within Range |
| International Shares | 458,905.92 | 19.01% | 0.00% | 40.00% | Within Range |
| Cash | 353,439.66 | 14.64% | 10.00% | 50.00% | Within Range |
| Australian Fixed Interest | 357,219.87 | 14.80% | 0.00% | 40.00% | Within Range |
| International Fixed Interest | 109,701.41 | 4.54% | 0.00% | 20.00% | Within Range |
| Mortgages | 34,299.23 | 1.42% | 0.00% | 20.00% | Within Range |
| Direct Property | 283,063.21 | 11.73% | 0.00% | 30.00% | Within Range |
| Listed Property | 104,543.89 | 4.33% | 0.00% | 20.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 10.00% | Within Range |
| | 2,413,968.70 | | | | |