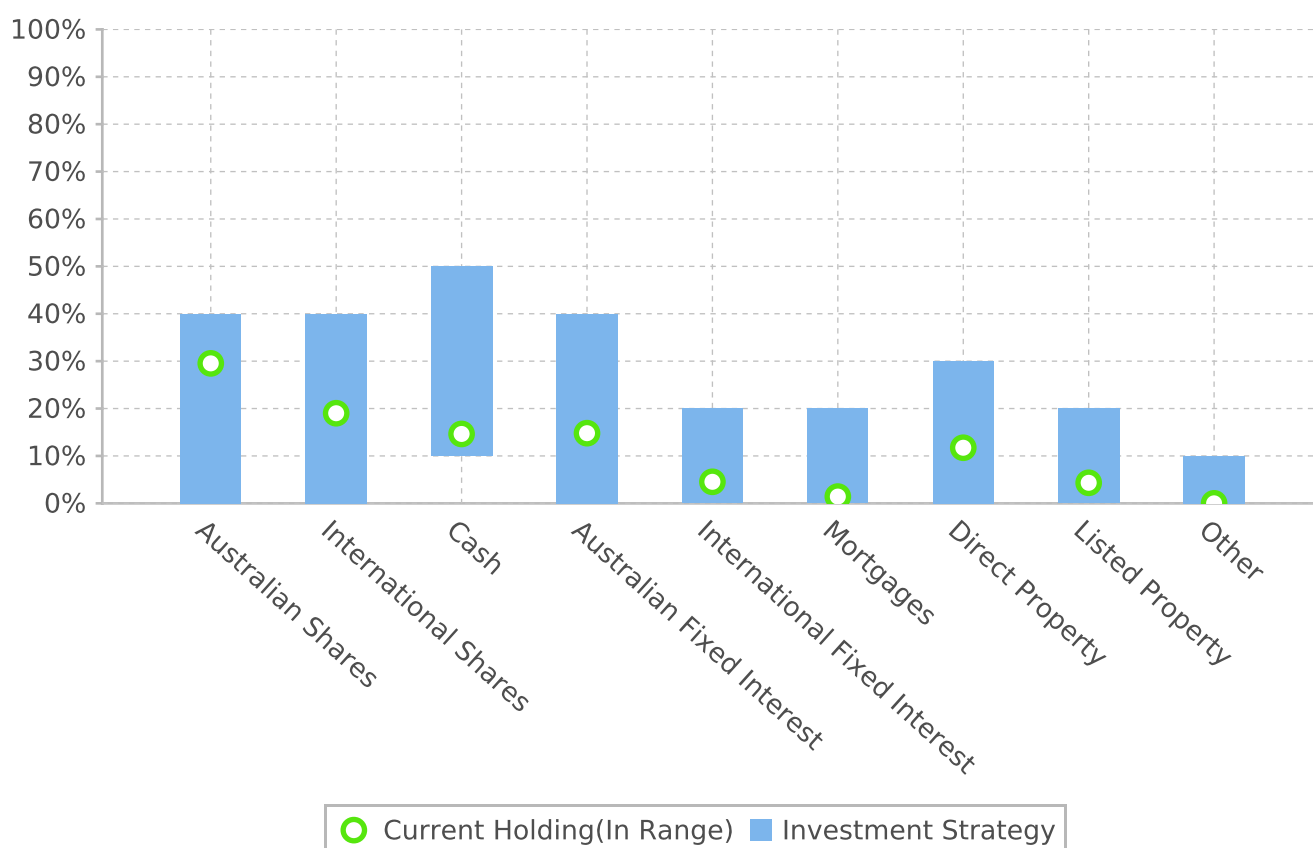


Investment Strategy Comparison Report

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				