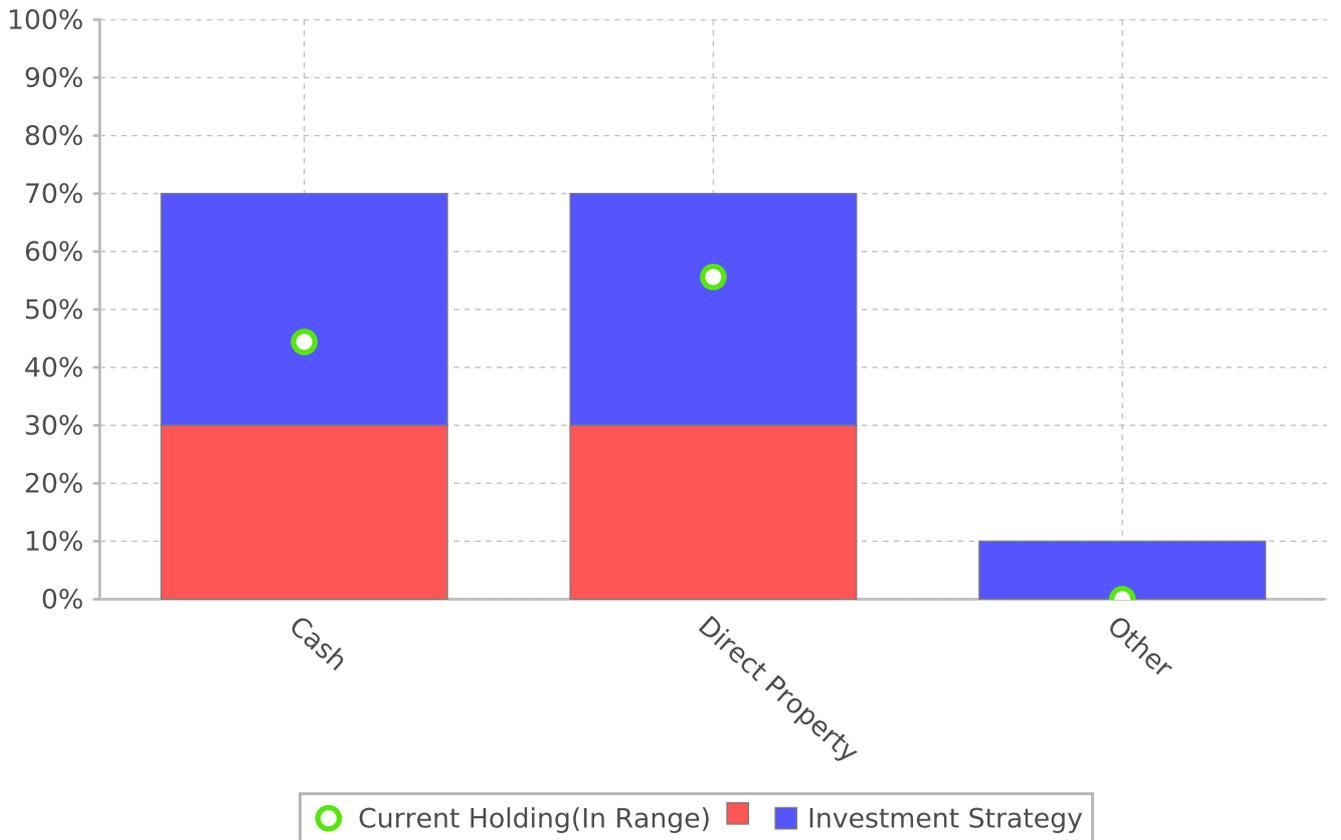


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	133,083.35	44.40%	30.00%	70.00%	Within Range
Direct Property	166,650.00	55.60%	30.00%	70.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>299,733.35</u>				