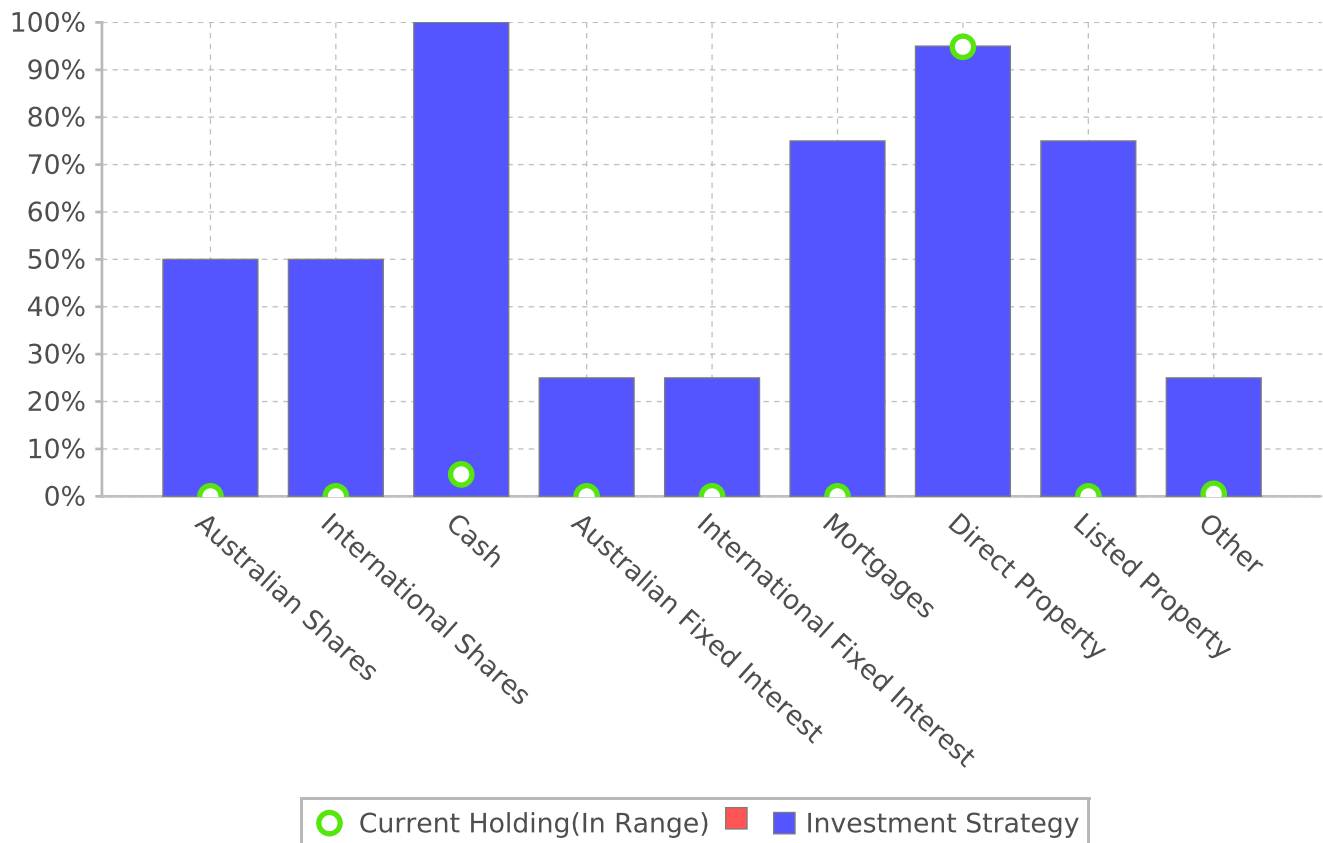


Investment Strategy Comparison Report

As at 30 June 2022



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	63,495.31	4.63%	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	1,300,000.00	94.85%	0.00%	95.00%	Within Range
Listed Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	7,118.97	0.52%	0.00%	25.00%	Within Range
	1,370,614.28				

Investment Strategy Comparison Detailed Report

As at 30 June 2022

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
Bank Accounts										
Macquarie2156	Macquarie 182512 966672156									
	0.00	0.00	63,495.31	0.00	0.00	0.00	0.00	0.00	0.00	63,495.31
Plant and Equipment (at written down value) - Unitised										
FREEDS1_AIRCON	Air Conditioner									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.99	675.99
FREEDS1_Blinds	Blinds									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.65	360.65
FREEDS1_CEILING	Ceiling fans									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.77	169.77
FREEDS1_HWS	Hot Water Service									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.40	2,379.40
FREEDS1_LETTERB	Letter boxes									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.66	436.66
FREEDS1_SMK	Smoke Alarms									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.05	365.05
FREEDS1Toshibaai	Air conditioners x2 Bedroom 1 & 2									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.45	2,731.45
Real Estate Properties (Australian - Residential)										
27SEAMIST	27 Seamist Circuit, Coolum Beach									
	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
	0.00	0.00	63,495.31	0.00	0.00	0.00	1,300,000.00	0.00	7,118.97	1,370,614.28