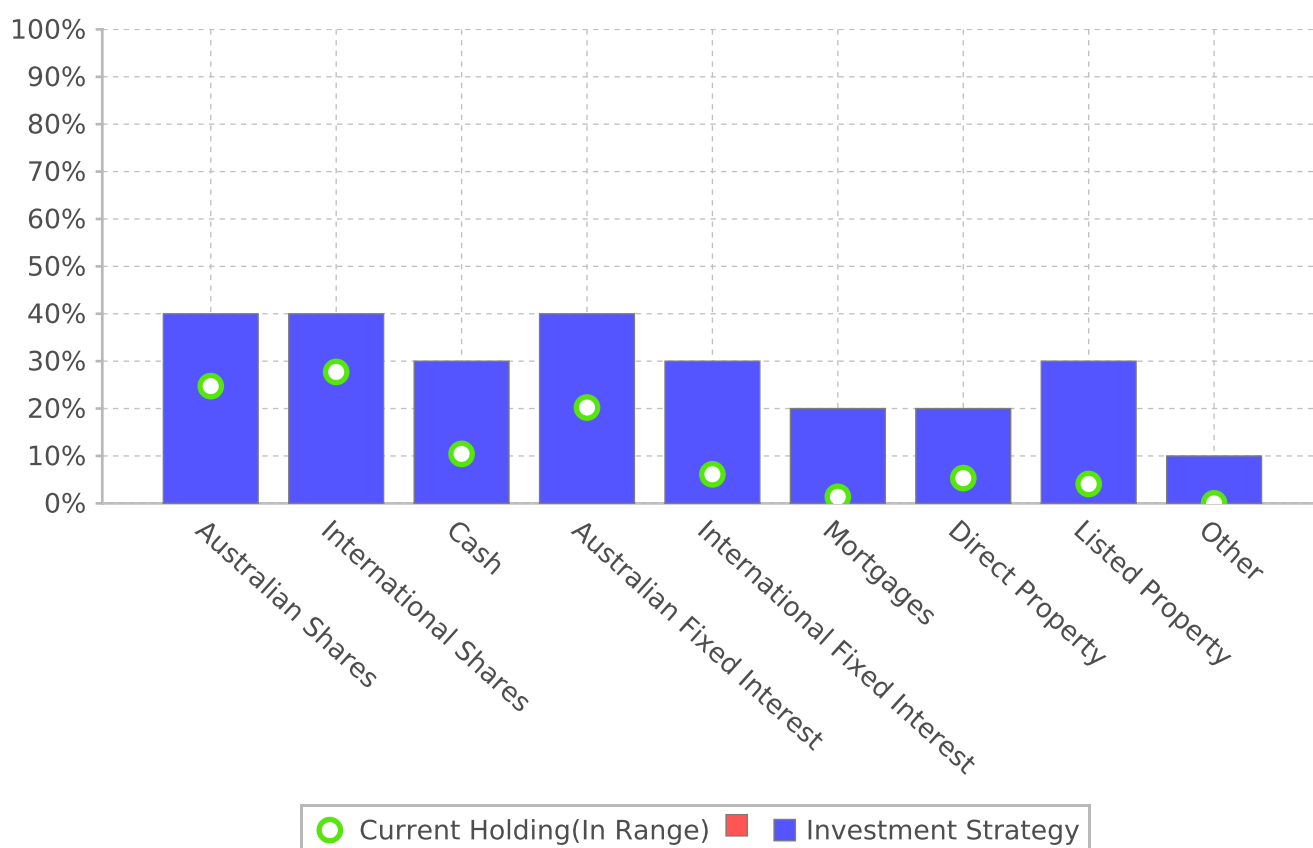


Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	163,079.78	24.73%	0.00%	40.00%	Within Range
International Shares	182,821.39	27.73%	0.00%	40.00%	Within Range
Cash	68,781.19	10.43%	0.00%	30.00%	Within Range
Australian Fixed Interest	133,275.40	20.21%	0.00%	40.00%	Within Range
International Fixed Interest	40,354.99	6.12%	0.00%	30.00%	Within Range
Mortgages	9,059.09	1.37%	0.00%	20.00%	Within Range
Direct Property	35,049.66	5.32%	0.00%	20.00%	Within Range
Listed Property	26,886.60	4.08%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	659,308.10				