

1 January 2021

Mr Sam Sample
 123 Sample Street
 Sample town 0000

Strategy Action Plan

Dear Sam,

As part of our ongoing service to you and your planning objectives, we have reviewed your circumstances, based on detail provided during our review meeting.

This report contains a summary of your existing investment asset and income position, goals and objectives, and modelling of your situation based on your planned strategy.

When considering the report, please refer to disclaimer on the final page.

Goals & Objectives

As recently discussed, you confirmed your goals and objectives are as follows:

- Retire at age 65, with a base net income of \$140,000 pa (indexed)
- In addition to the base income, you would like to achieve the following significant expenditure items:
 - Holiday every second year between age 65 & 80, requiring \$35,000 per trip.
 - Purchase a new car at age 66, requiring \$90,000.
 - Renovate your kitchen at age 67, requiring \$150,000.
 - Give a wedding gift to your son, at age 70, requiring \$30,000.

Current Investment Assets & Income

Your current investment asset position and income is summarised in the below chart:

Current Investment Assets	
Investment	Value
Superannuation	\$850,000
Investment Property	\$1,000,000
Personal Share Portfolio	\$300,000
Cash at Bank	\$200,000
Total Investments[^]	\$2,350,000

Salary	\$300,000 pa
Rental Income	\$35,000 pa
Dividends	\$10,000 pa
Investment Risk Profile	Growth Return objective 6.07% pa *

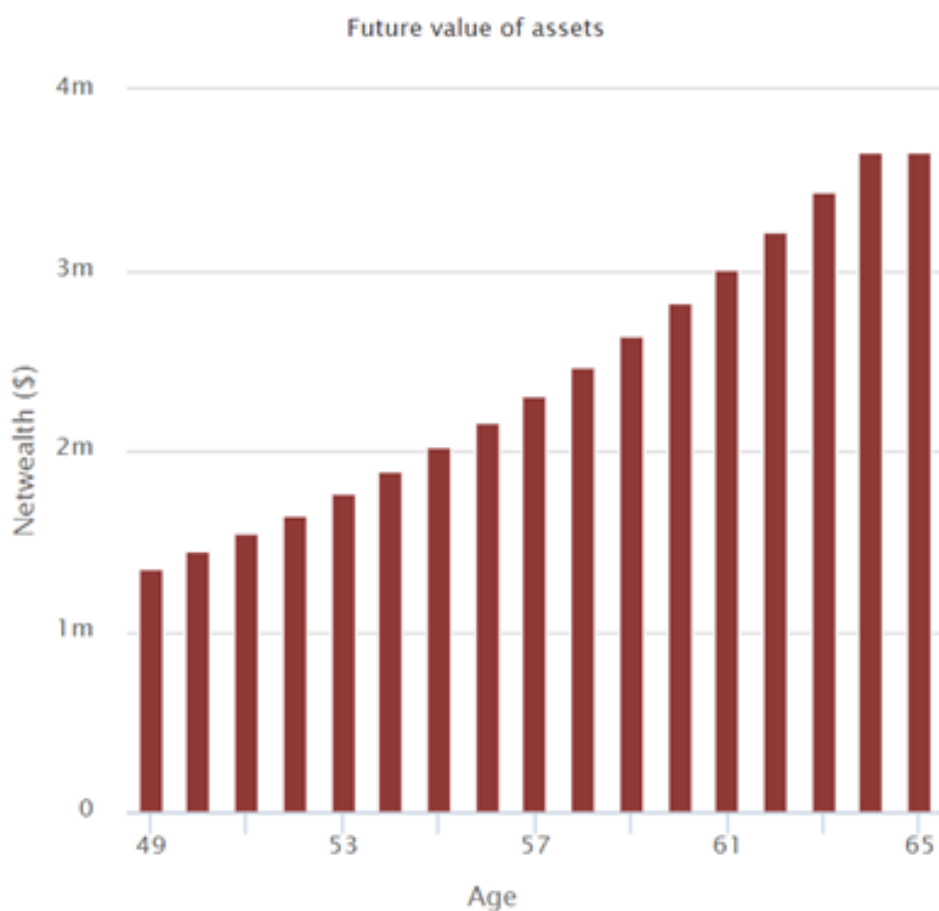
*Investment return measured over 7-year period.

^Excludes lifestyle assets such as your primary residence.

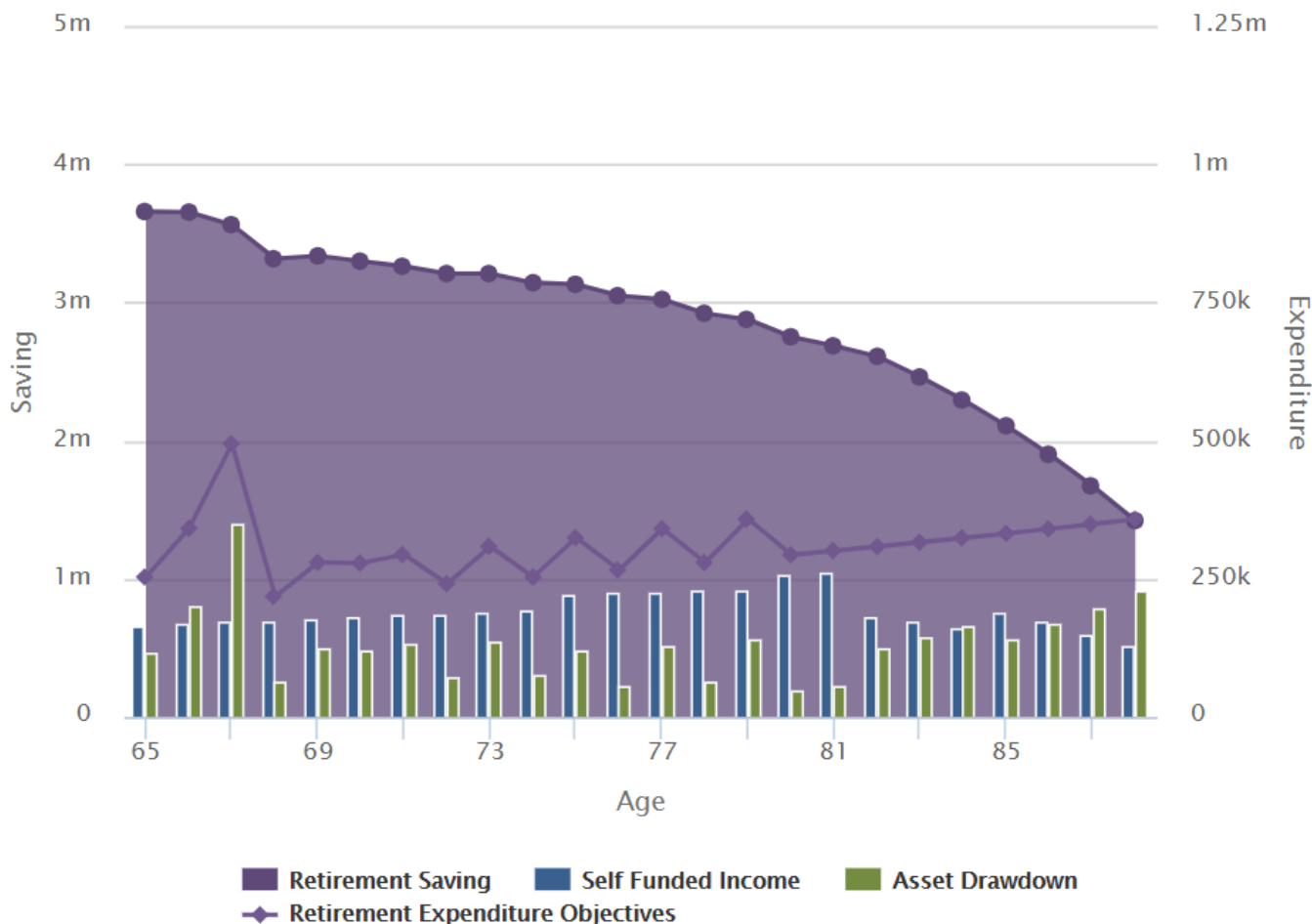
Modelling

We have modelled your circumstances based on your goals and objectives, investment assets and strategy.

The following chart projects your assets and income over time:



Future value of savings projection



Please note the above charts exclude capital value of primary residence & investment property.

If you are unsure about any terms used in or aspects of this report, please contact our office on 03 9669 6500.

Kind regards,

Your Advisor
Jensen Financial Planning

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