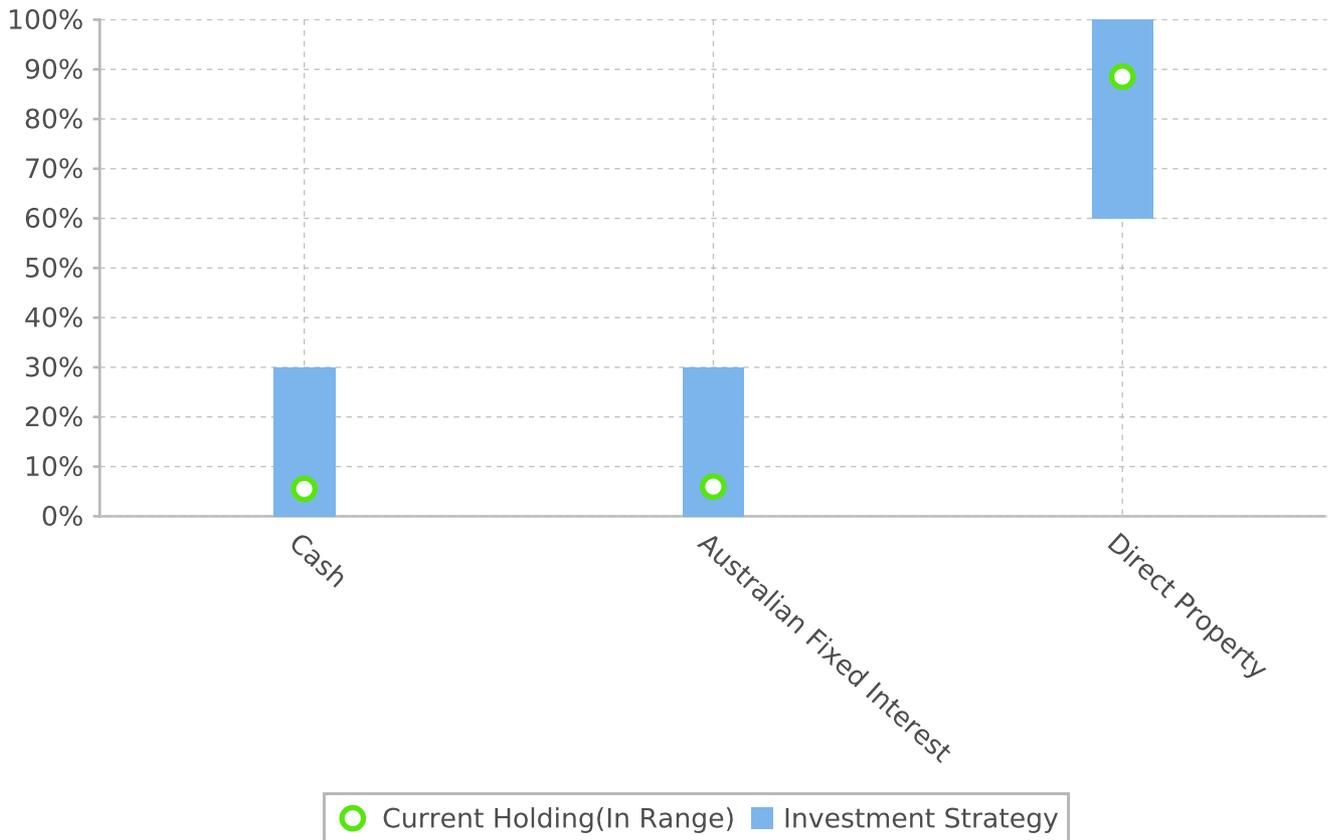


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	203,479.14	5.51%	0.00%	30.00%	Within Range
Australian Fixed Interest	220,116.51	5.97%	0.00%	30.00%	Within Range
Direct Property	3,266,320.43	88.52%	60.00%	100.00%	Within Range
	<u>3,689,916.08</u>				