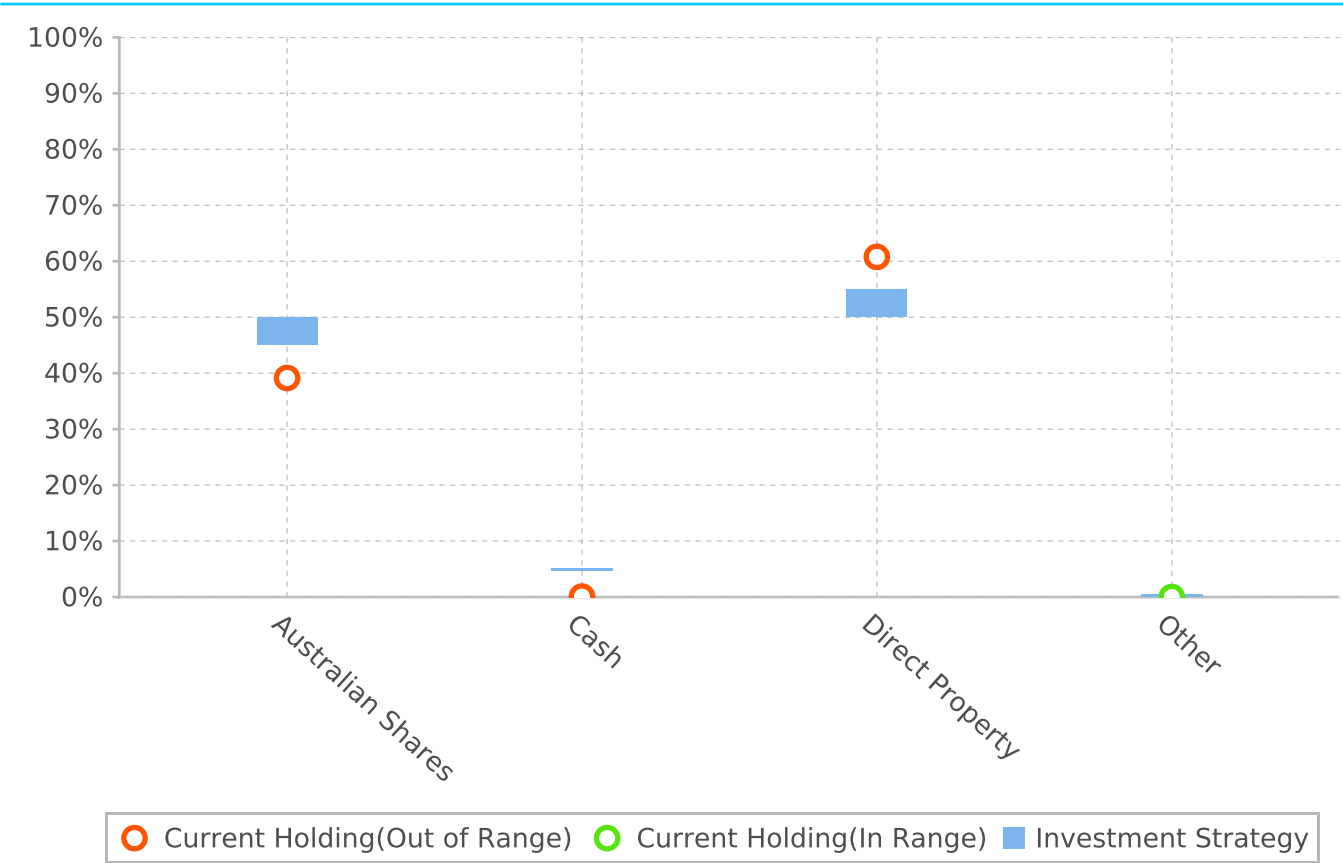


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	875,808.50	39.14%	45.00%	50.00%	Below Minimum
Cash	1,845.02	0.08%	5.00%	5.00%	Below Minimum
Direct Property	1,360,000.01	60.78%	50.00%	55.00%	Exceeded Maximum
Other	(0.02)	0.00%	0.00%	0.00%	Within Range
	2,237,653.51				