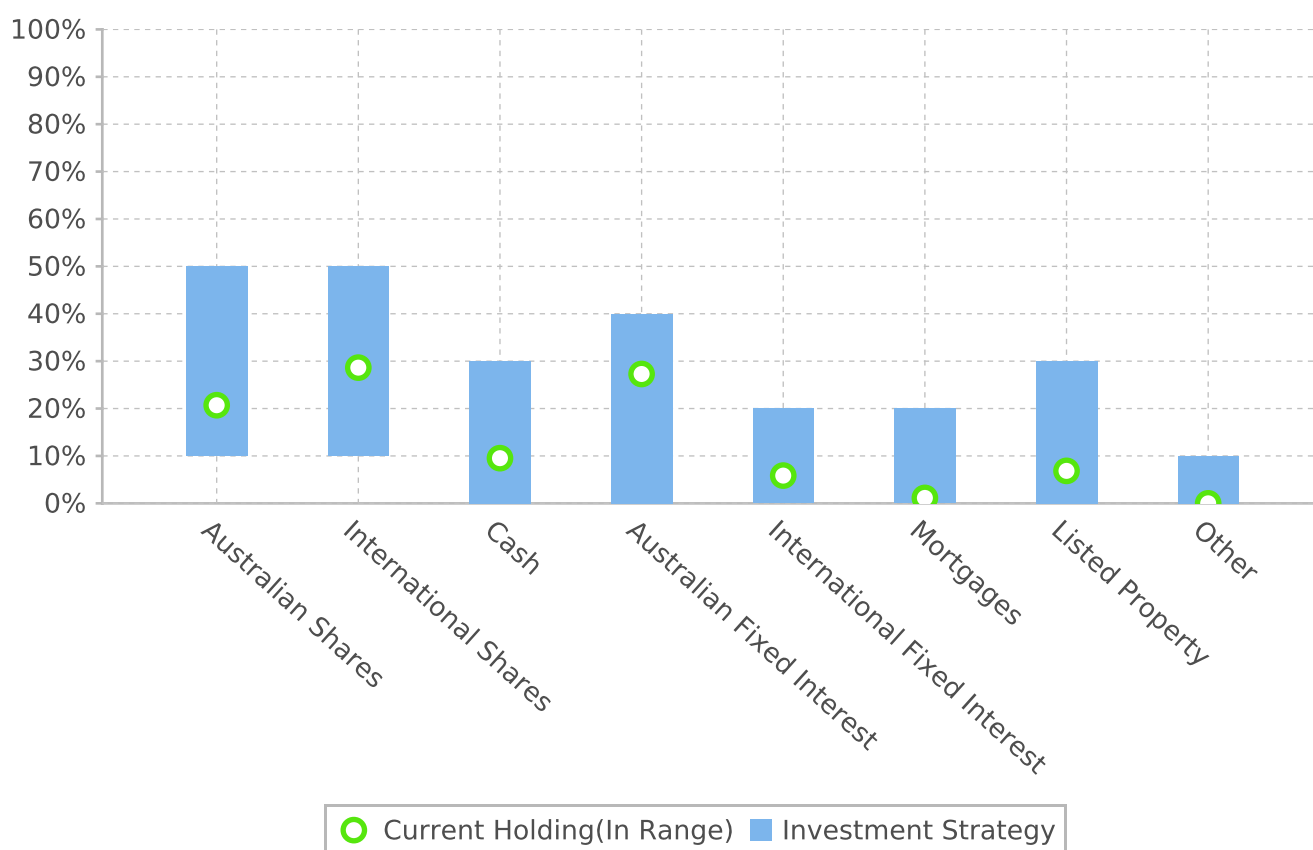


## Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	597,113.74	20.70%	10.00%	50.00%	Within Range
International Shares	825,911.96	28.63%	10.00%	50.00%	Within Range
Cash	275,042.01	9.53%	0.00%	30.00%	Within Range
Australian Fixed Interest	787,357.47	27.29%	0.00%	40.00%	Within Range
International Fixed Interest	168,698.57	5.85%	0.00%	20.00%	Within Range
Mortgages	32,801.61	1.14%	0.00%	20.00%	Within Range
Listed Property	197,697.49	6.85%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,884,622.85				