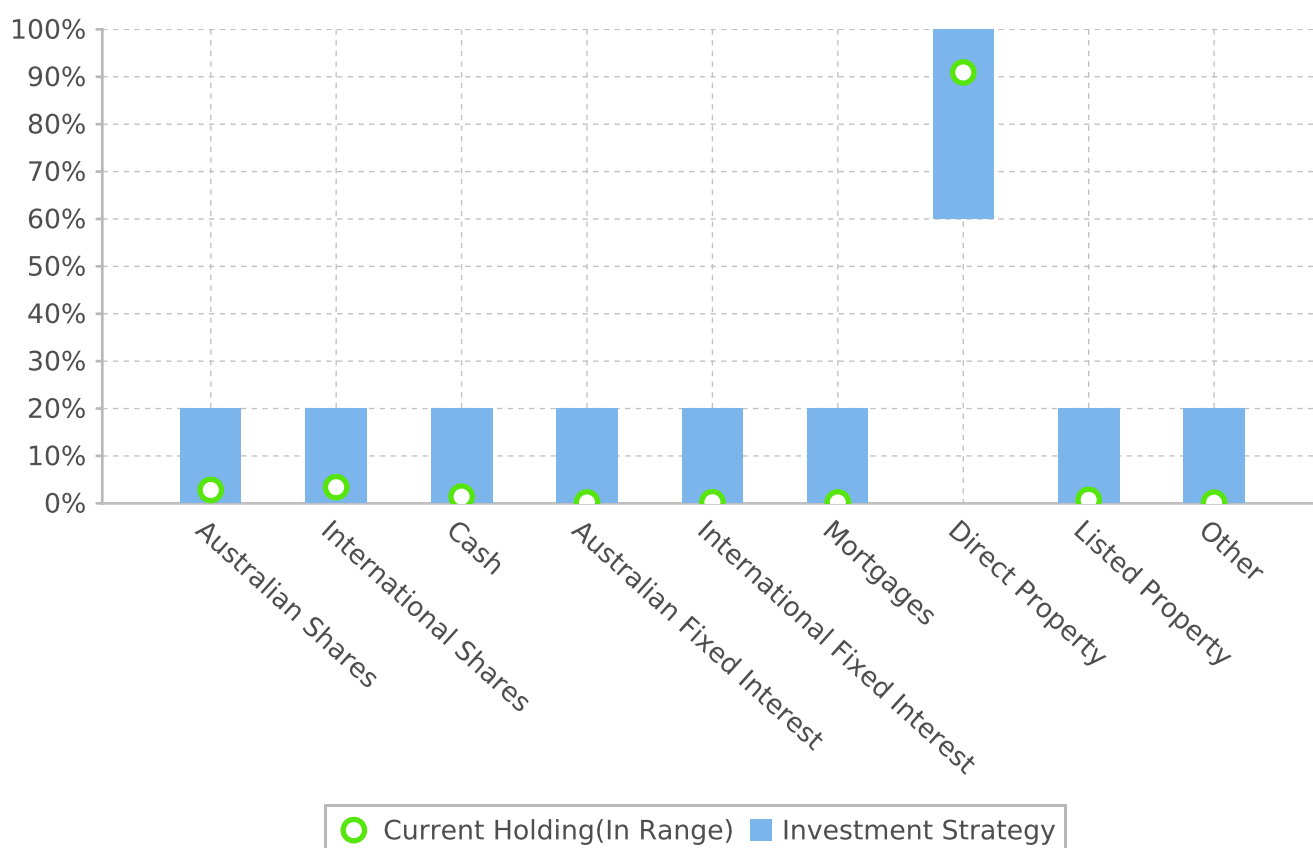


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	22,843.00	2.81%	0.00%	20.00%	Within Range
International Shares	27,743.30	3.41%	0.00%	20.00%	Within Range
Cash	11,488.02	1.41%	0.00%	20.00%	Within Range
Australian Fixed Interest	1,444.04	0.18%	0.00%	20.00%	Within Range
International Fixed Interest	1,837.20	0.23%	0.00%	20.00%	Within Range
Mortgages	1,585.99	0.19%	0.00%	20.00%	Within Range
Direct Property	740,000.00	90.92%	60.00%	100.00%	Within Range
Listed Property	5,961.80	0.73%	0.00%	20.00%	Within Range
Other	1,029.63	0.13%	0.00%	20.00%	Within Range
	813,932.98				