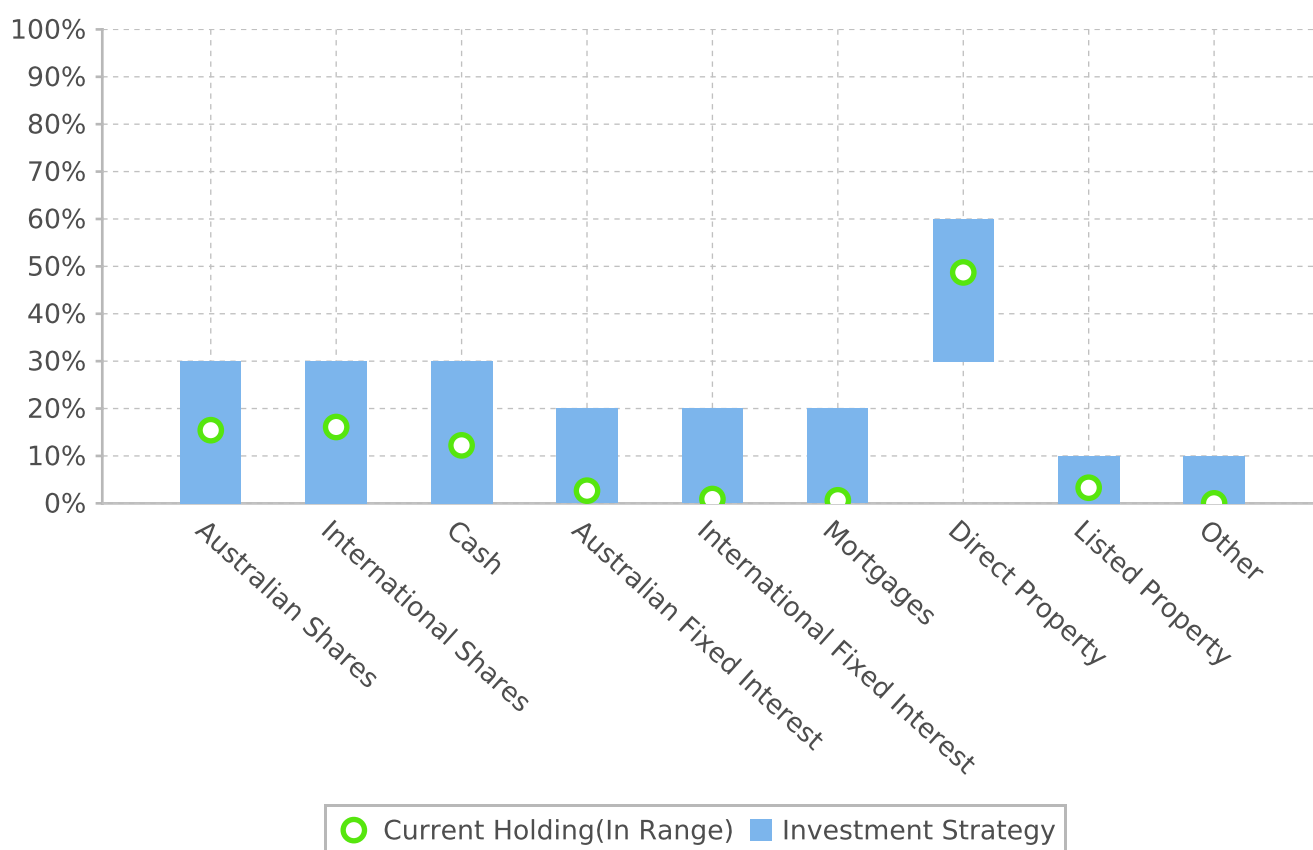


## Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	127,813.94	15.43%	0.00%	30.00%	Within Range
International Shares	133,383.21	16.10%	0.00%	30.00%	Within Range
Cash	101,294.85	12.23%	0.00%	30.00%	Within Range
Australian Fixed Interest	22,094.11	2.67%	0.00%	20.00%	Within Range
International Fixed Interest	7,557.64	0.91%	0.00%	20.00%	Within Range
Mortgages	5,314.58	0.64%	0.00%	20.00%	Within Range
Direct Property	403,593.01	48.72%	30.00%	60.00%	Within Range
Listed Property	27,284.68	3.29%	0.00%	10.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	828,336.02				