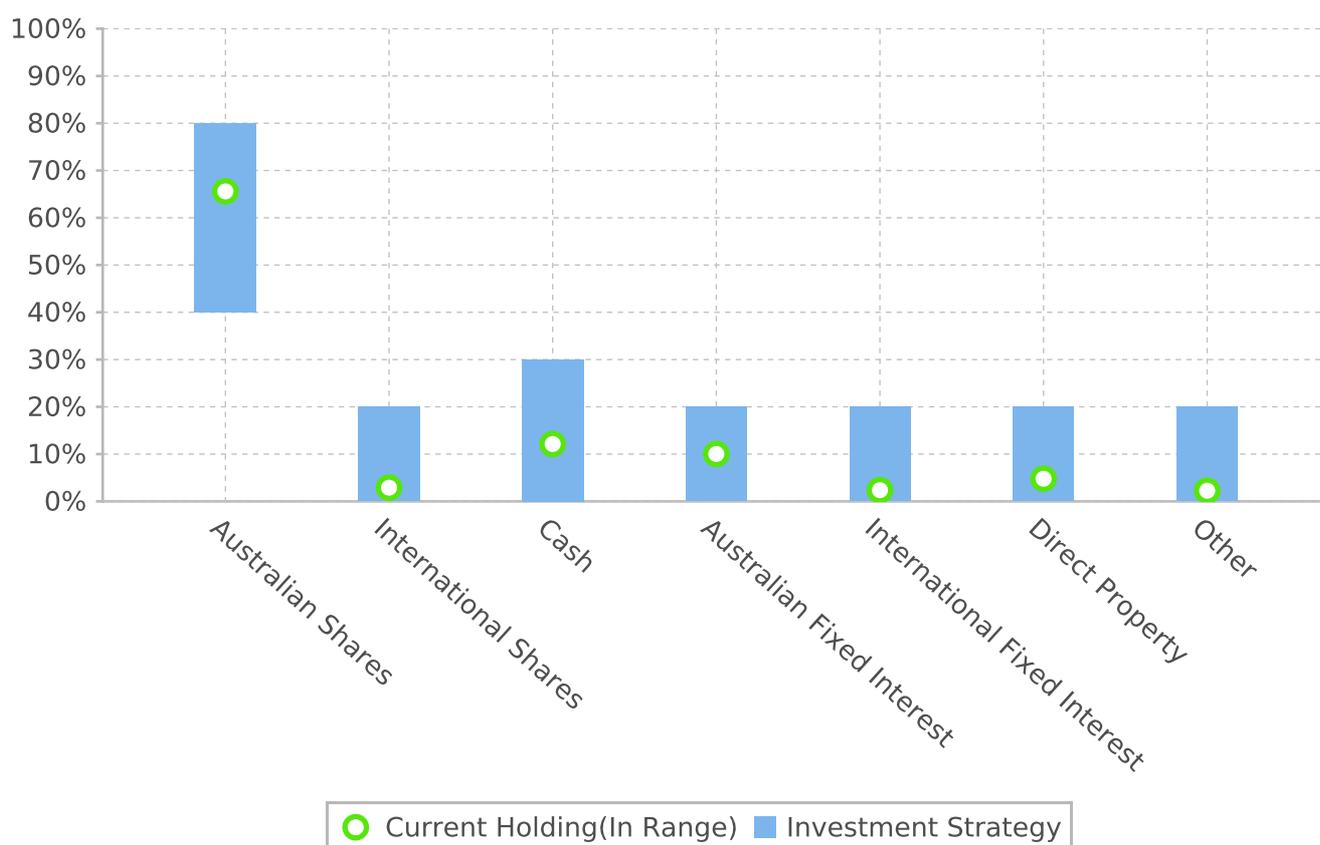


## Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,845,086.59	65.58%	40.00%	80.00%	Within Range
International Shares	81,249.04	2.89%	0.00%	20.00%	Within Range
Cash	340,930.31	12.12%	0.00%	30.00%	Within Range
Australian Fixed Interest	281,901.30	10.02%	0.00%	20.00%	Within Range
International Fixed Interest	66,656.51	2.37%	0.00%	20.00%	Within Range
Direct Property	134,472.26	4.78%	0.00%	20.00%	Within Range
Other	63,333.50	2.25%	0.00%	20.00%	Within Range
	<b>2,813,629.51</b>				