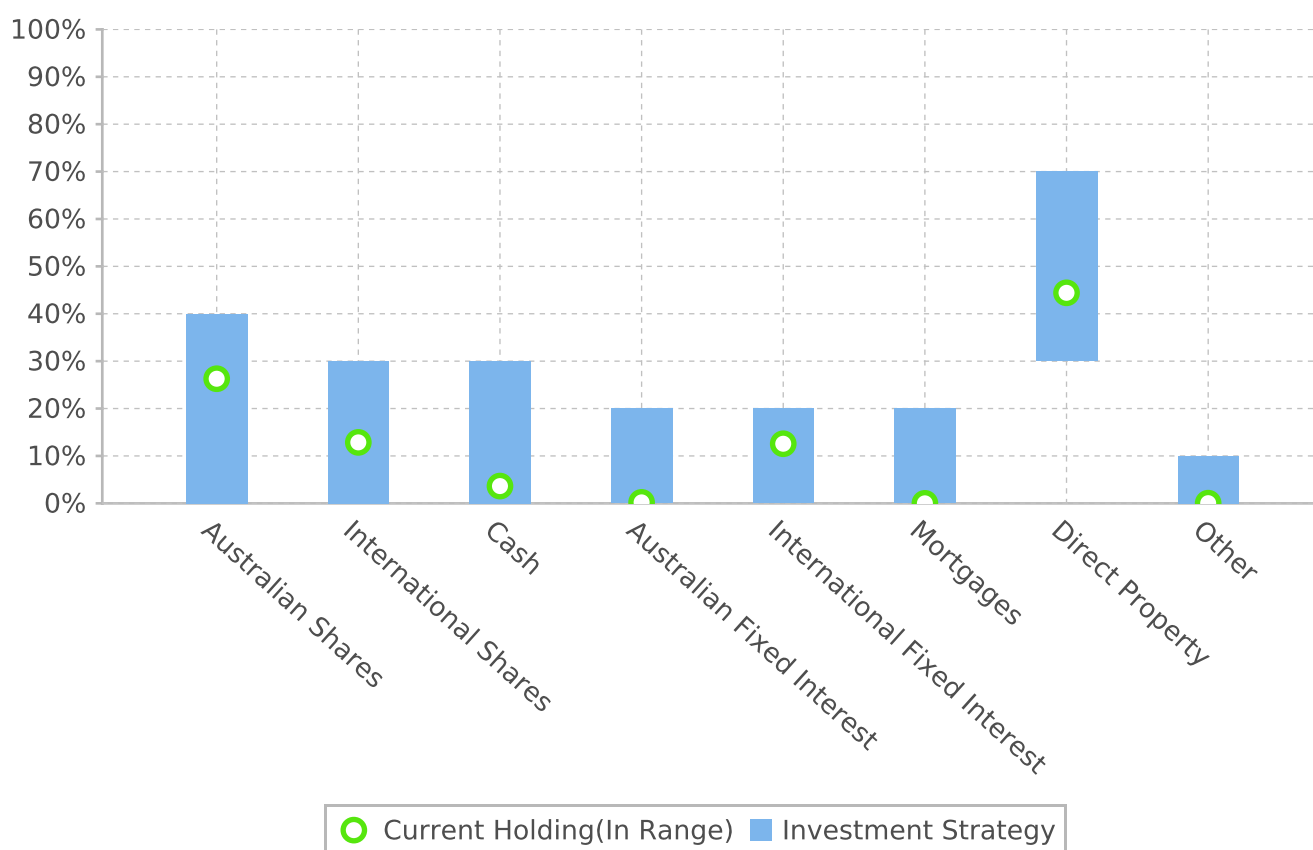


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	975,049.90	26.29%	0.00%	40.00%	Within Range
International Shares	477,023.25	12.86%	0.00%	30.00%	Within Range
Cash	134,836.13	3.64%	0.00%	30.00%	Within Range
Australian Fixed Interest	7,242.85	0.20%	0.00%	20.00%	Within Range
International Fixed Interest	466,142.98	12.57%	0.00%	20.00%	Within Range
Mortgages	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	1,647,802.81	44.42%	30.00%	70.00%	Within Range
Other	1,247.39	0.03%	0.00%	10.00%	Within Range
	3,709,345.31				