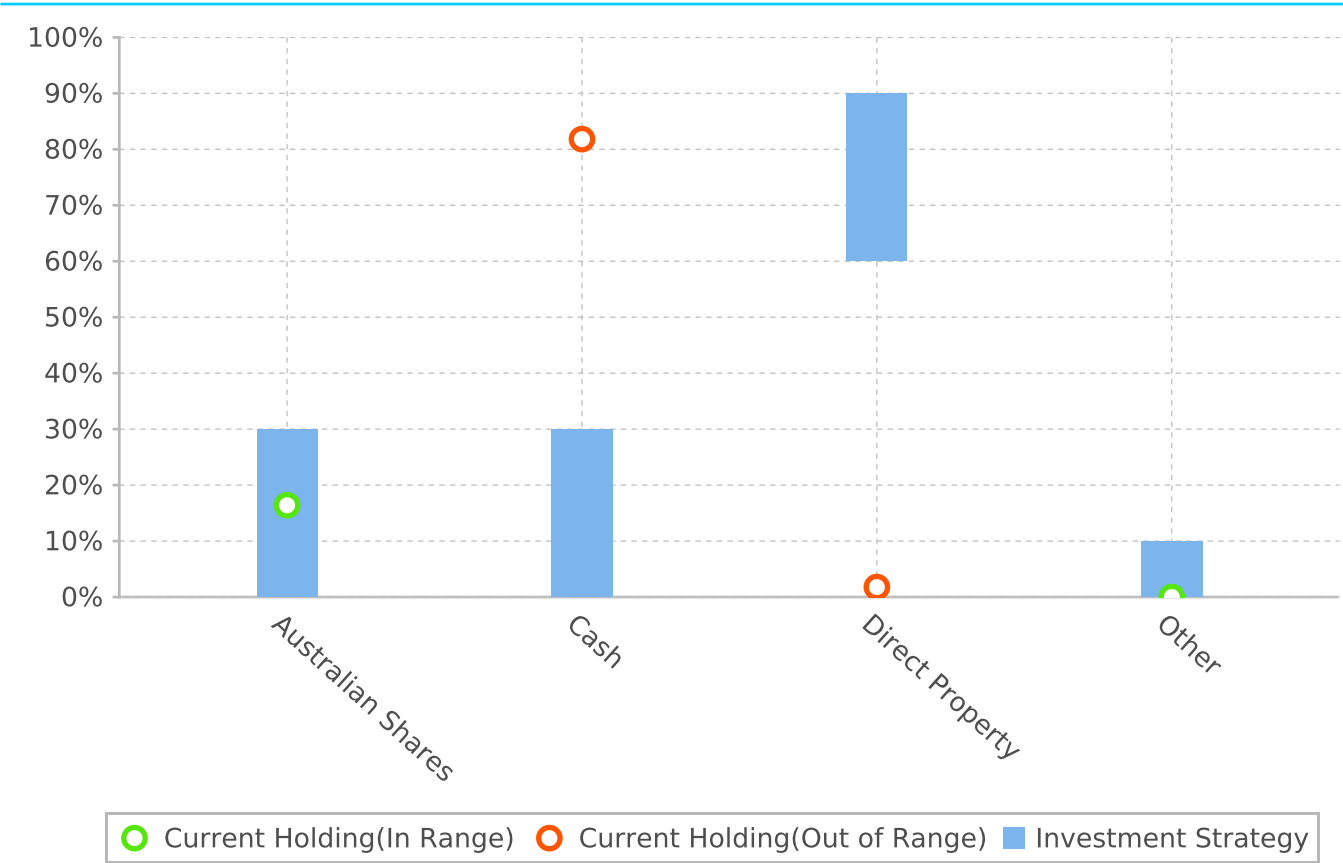


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	99,666.75	16.40%	0.00%	30.00%	Within Range
Cash	497,134.49	81.82%	0.00%	30.00%	Exceeded Maximum
Direct Property	10,800.00	1.78%	60.00%	90.00%	Below Minimum
Other	0.00	0.00%	0.00%	10.00%	Within Range
	607,601.24				