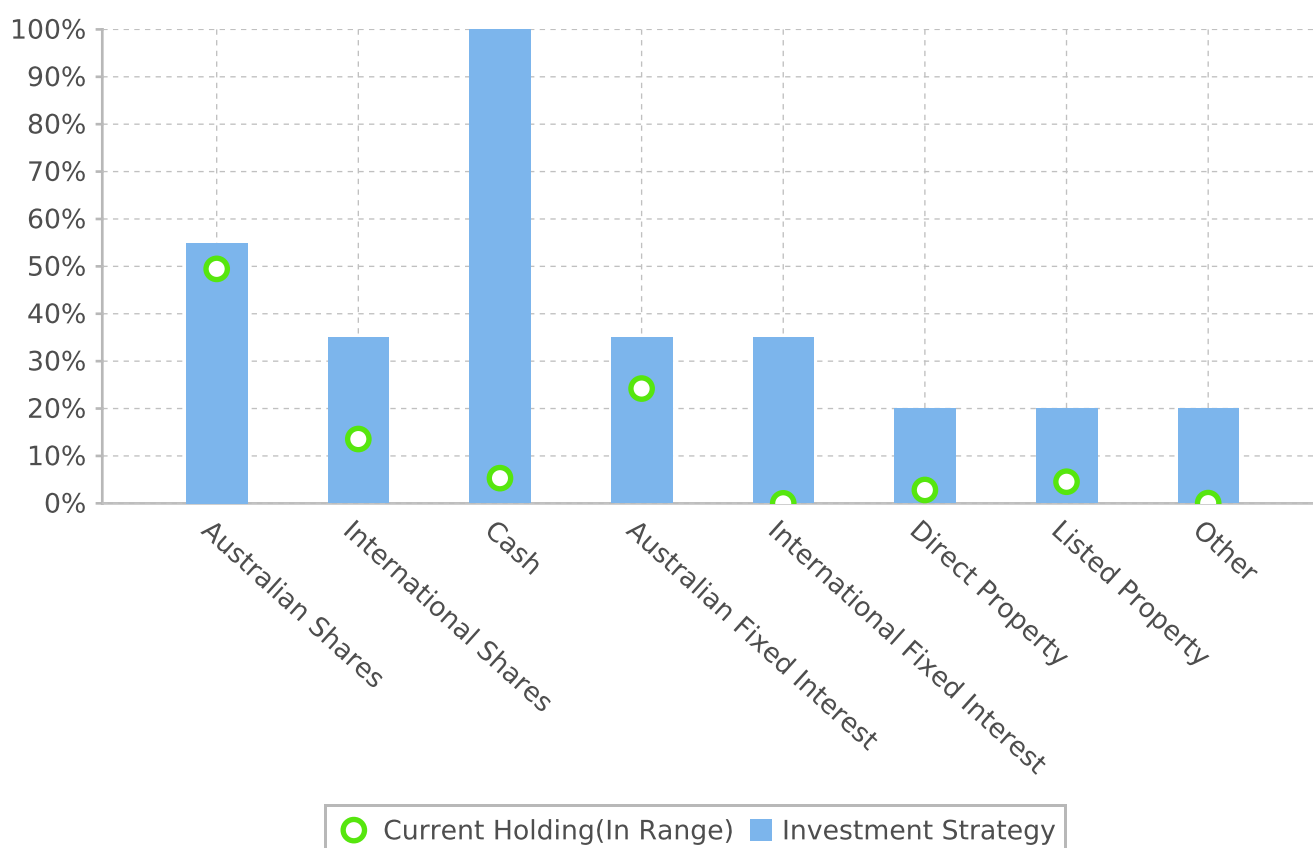


## Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	3,029,736.91	49.47%	0.00%	55.00%	Within Range
International Shares	830,876.49	13.57%	0.00%	35.00%	Within Range
Cash	325,438.83	5.31%	0.00%	100.00%	Within Range
Australian Fixed Interest	1,483,027.70	24.22%	0.00%	35.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	35.00%	Within Range
Direct Property	172,630.00	2.82%	0.00%	20.00%	Within Range
Listed Property	279,570.09	4.56%	0.00%	20.00%	Within Range
Other	2,937.69	0.05%	0.00%	20.00%	Within Range
	6,124,217.71				