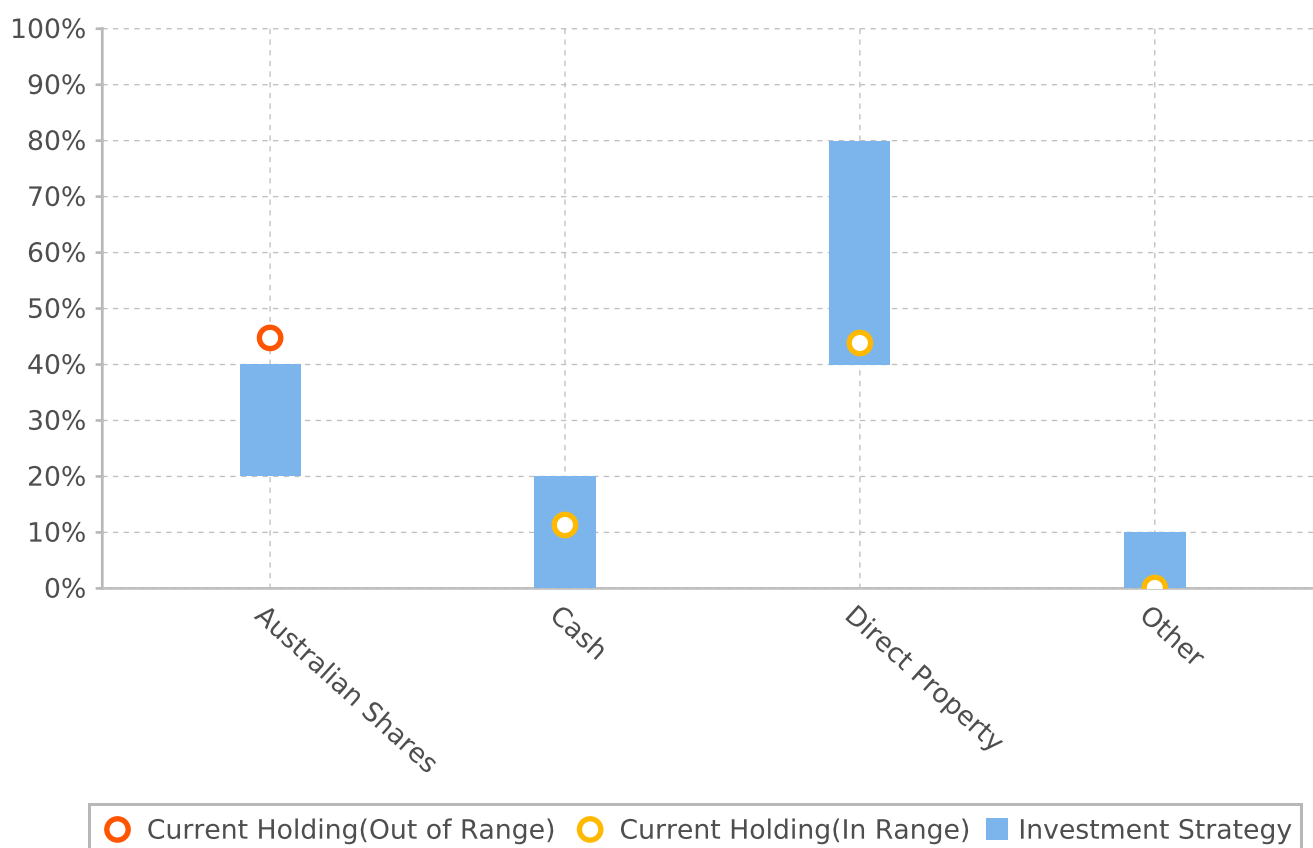


## Investment Strategy Comparison Report

For the year ended 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	105,852.89	44.75%	20.00%	40.00%	Exceeded Maximum
Cash	26,807.98	11.33%	0.00%	20.00%	Within Range
Direct Property	103,695.58	43.84%	40.00%	80.00%	Within Range
Other	177.23	0.07%	0.00%	10.00%	Within Range
	236,533.68				