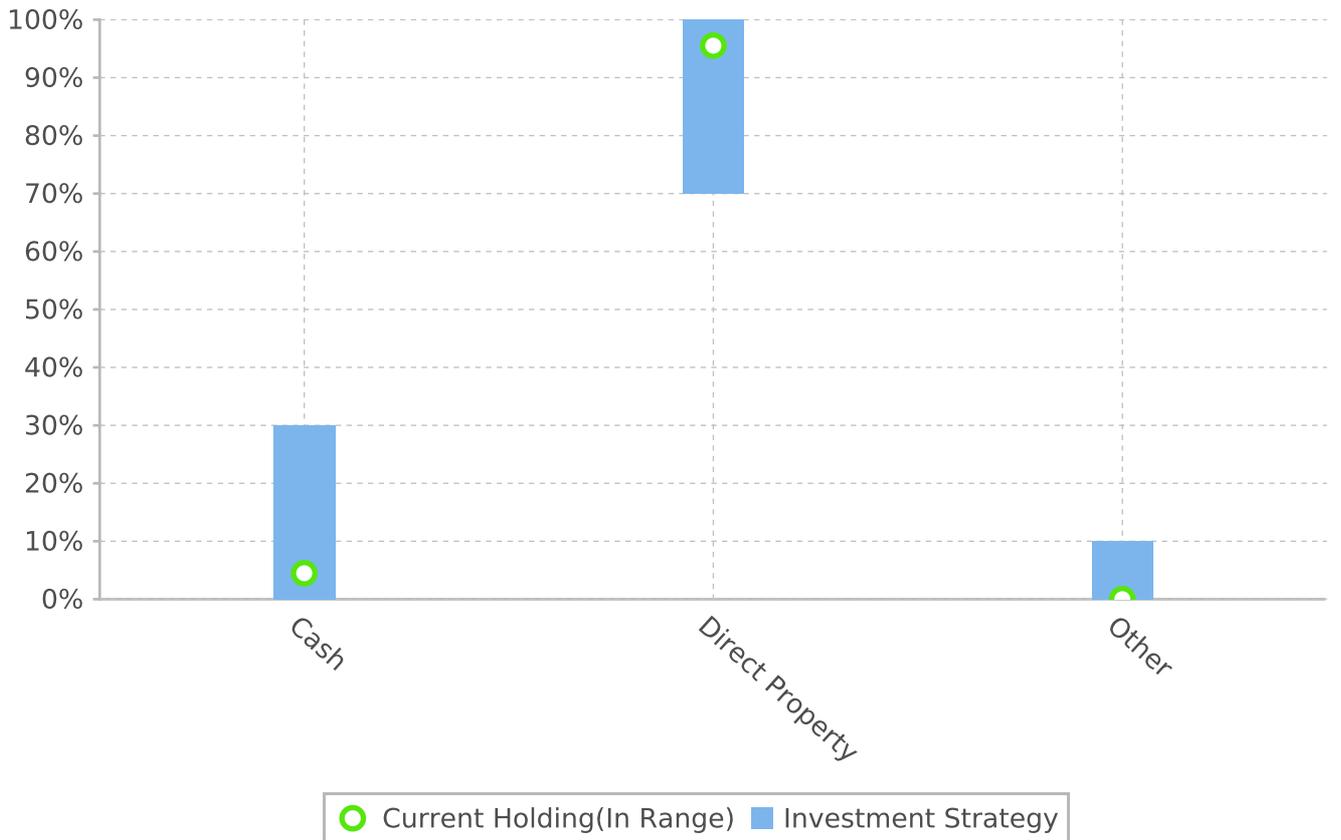


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	9,959.14	4.48%	0.00%	30.00%	Within Range
Direct Property	212,500.00	95.52%	70.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>222,459.14</u>				