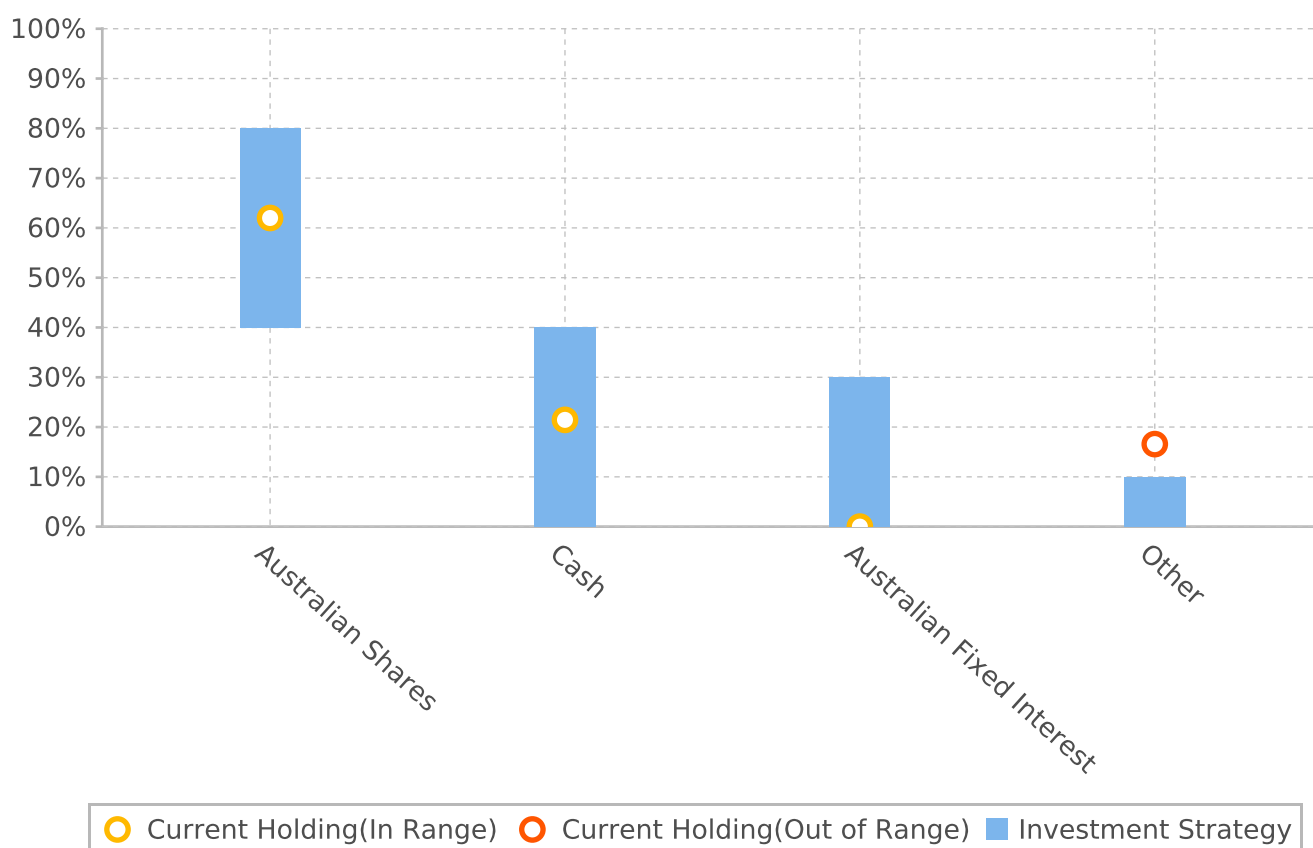


Investment Strategy Comparison Report

For the year ended 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	194,858.96	61.99%	40.00%	80.00%	Within Range
Cash	67,390.86	21.44%	0.00%	40.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	30.00%	Within Range
Other	52,086.66	16.57%	0.00%	10.00%	Exceeded Maximum
	314,336.48				

The 'other' asset class above represents term deposits