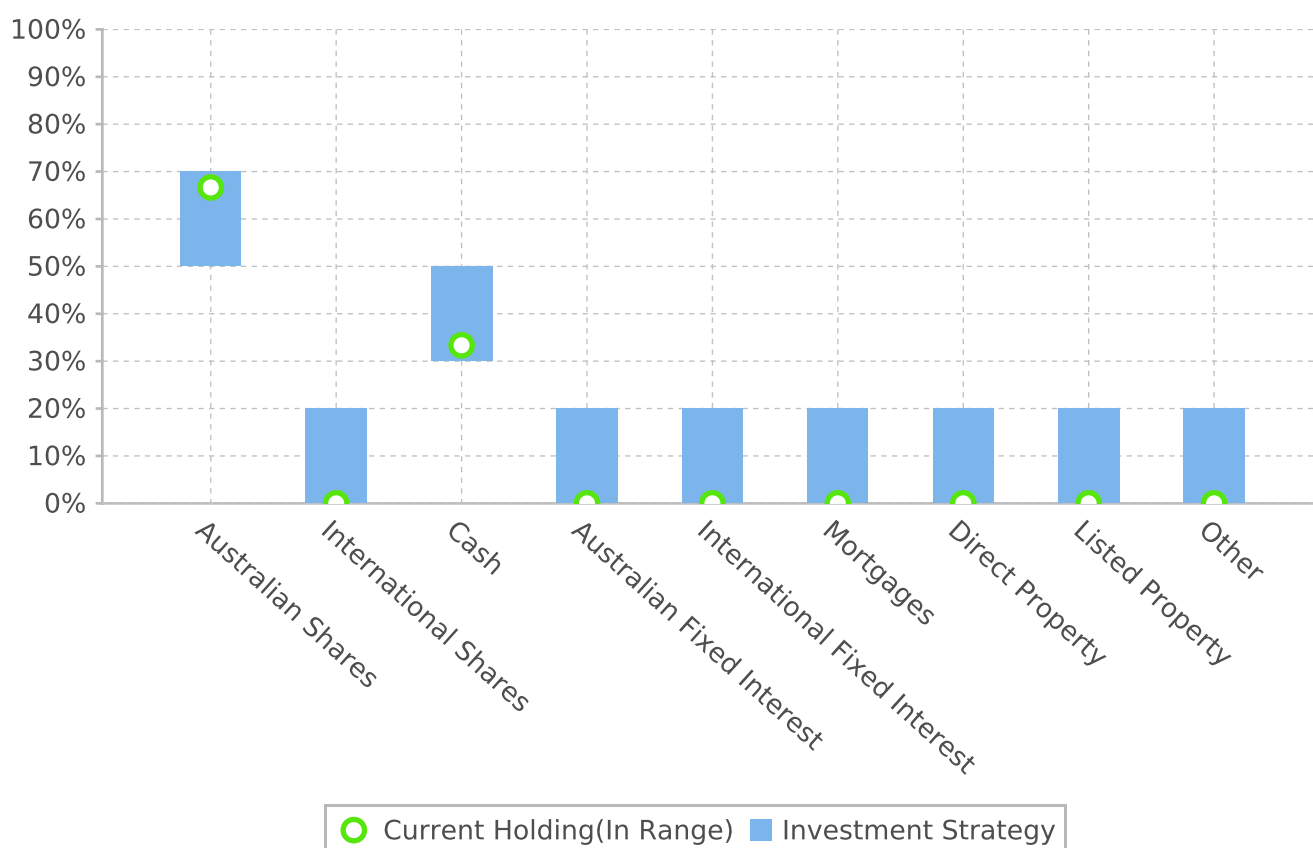


## Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	619,388.34	66.65%	50.00%	70.00%	Within Range
International Shares	0.00	0.00%	0.00%	20.00%	Within Range
Cash	309,865.94	33.35%	30.00%	50.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Mortgages	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	0.00	0.00%	0.00%	20.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	20.00%	Within Range
	929,254.28				