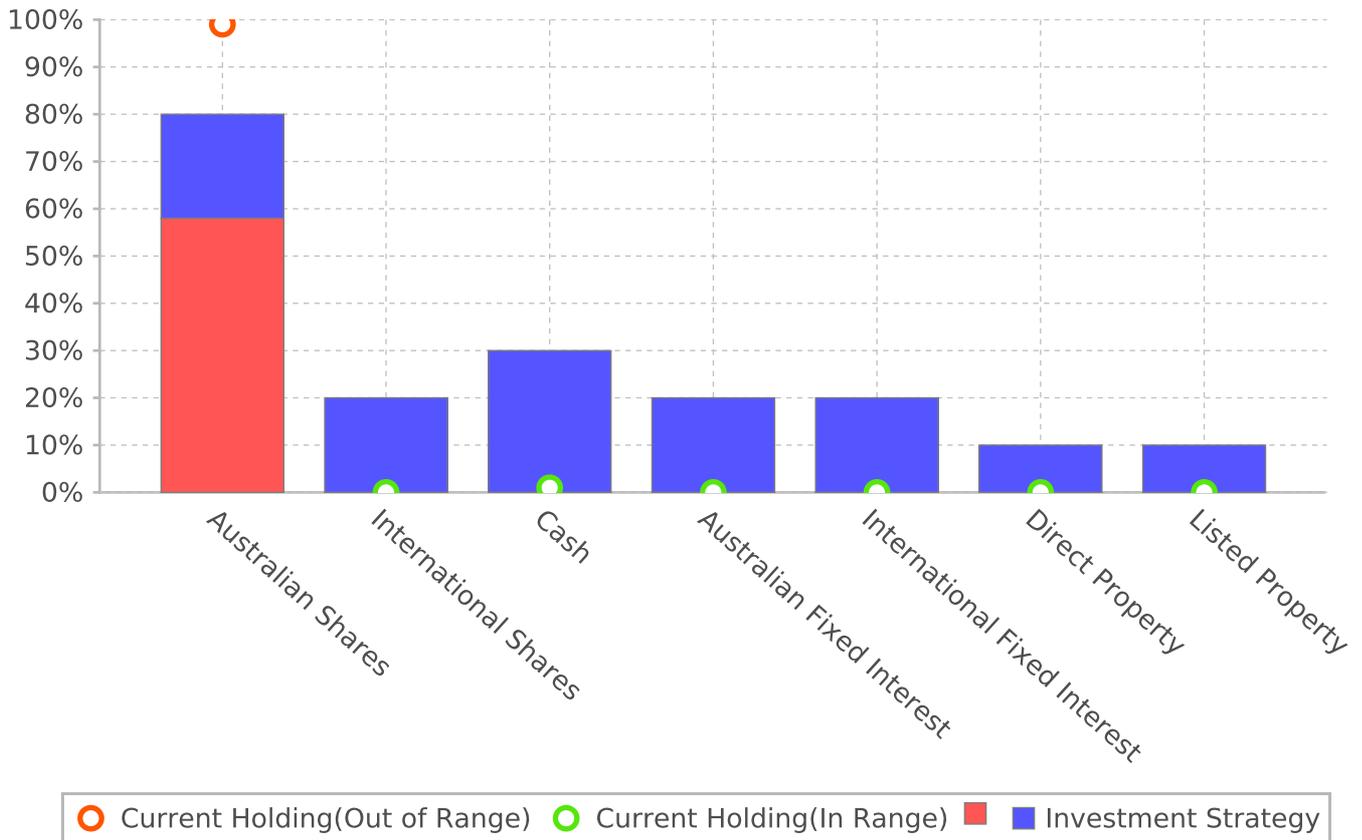


Investment Strategy Comparison Report

As at 30 June 2018



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,067,303.86	99.03%	58.00%	80.00%	Exceeded Maximum
International Shares	0.00	0.00%	0.00%	20.00%	Within Range
Cash	10,488.76	0.97%	0.00%	30.00%	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
Direct Property	0.00	0.00%	0.00%	10.00%	Within Range
Listed Property	0.00	0.00%	0.00%	10.00%	Within Range
	1,077,792.62				