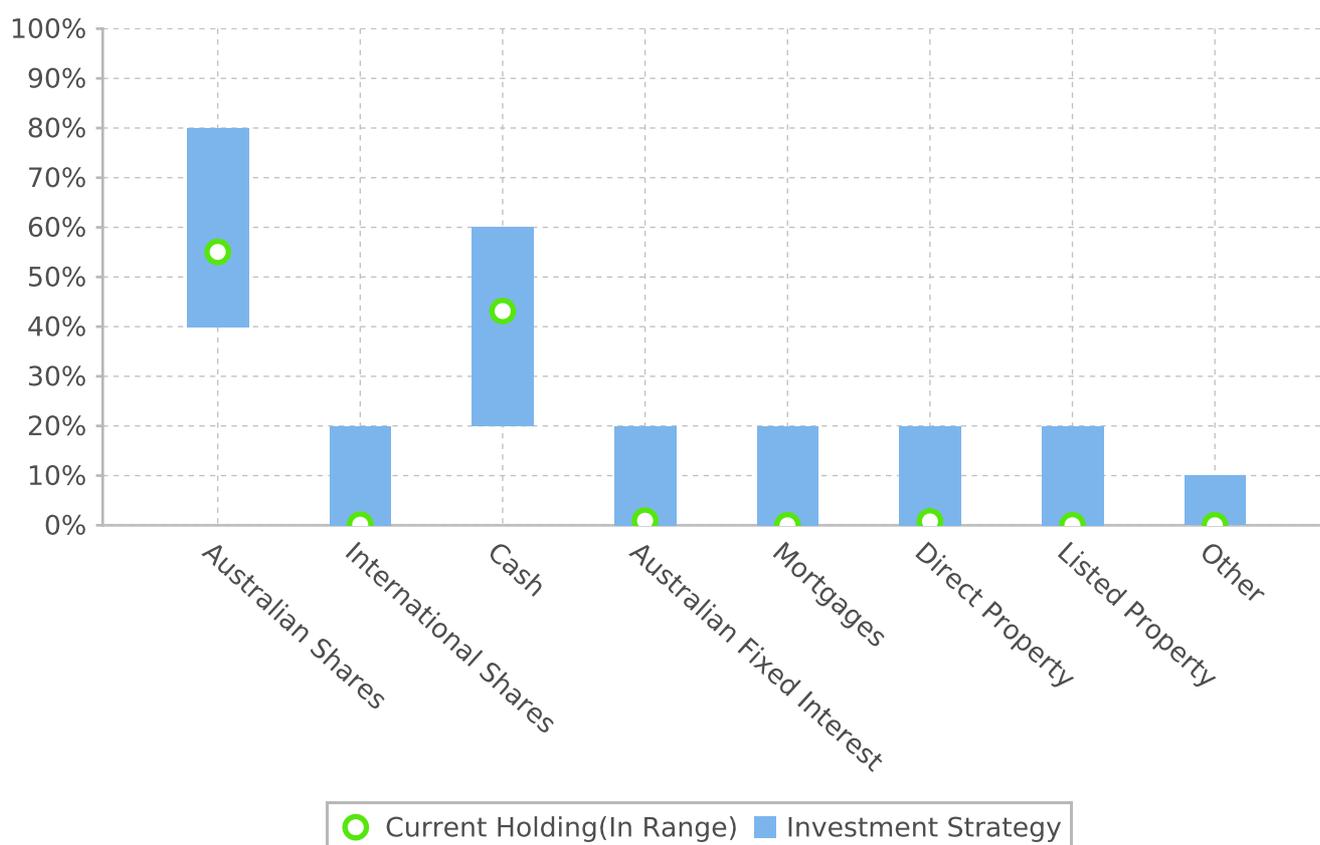


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,476,832.94	55.05%	40.00%	80.00%	Within Range
International Shares	3,119.90	0.12%	0.00%	20.00%	Within Range
Cash	1,157,478.85	43.14%	20.00%	60.00%	Within Range
Australian Fixed Interest	24,783.32	0.92%	0.00%	20.00%	Within Range
Mortgages	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	20,630.00	0.77%	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%	10.00%	Within Range
	2,682,845.01				