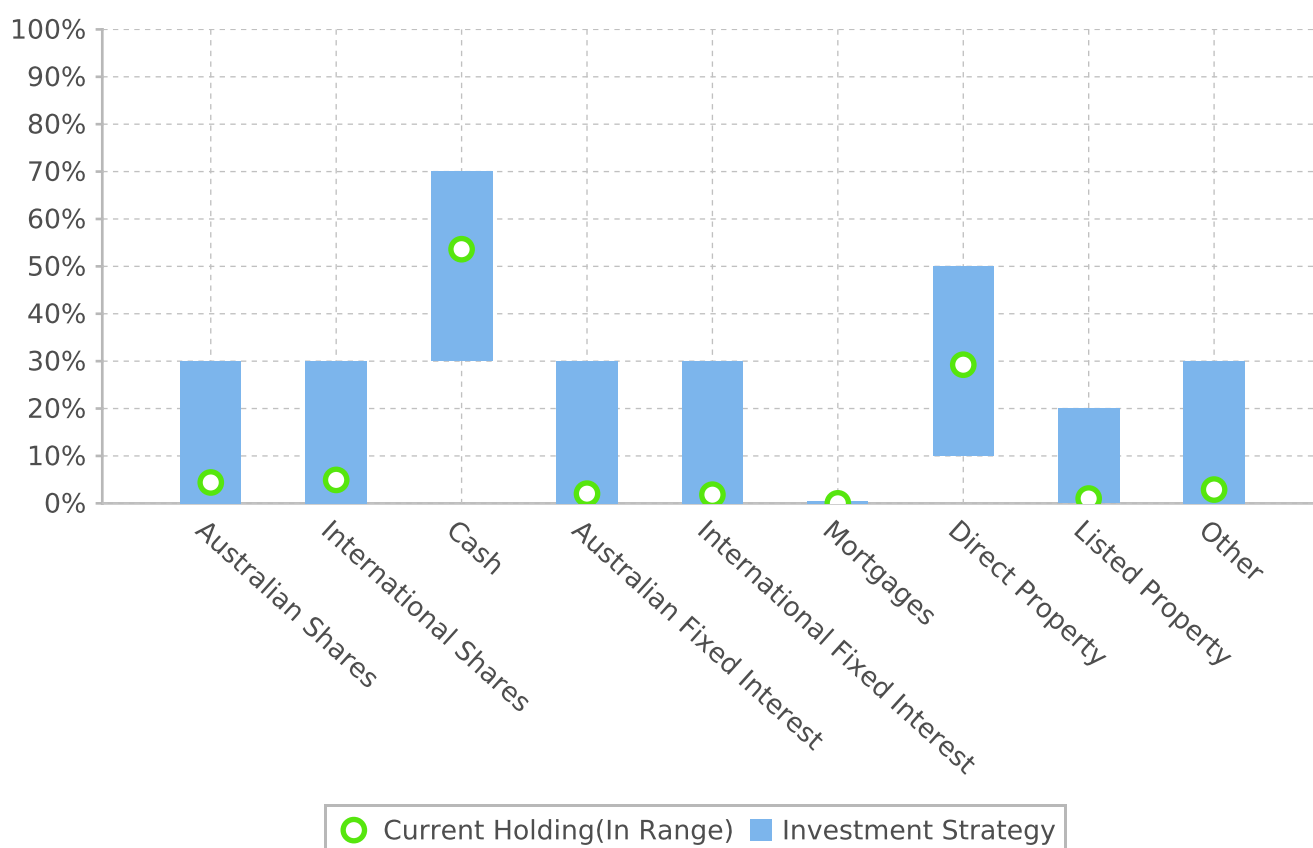


Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	43,255.83	4.40%	0.00%	30.00%	Within Range
International Shares	48,554.76	4.94%	0.00%	30.00%	Within Range
Cash	526,899.10	53.62%	30.00%	70.00%	Within Range
Australian Fixed Interest	20,068.32	2.04%	0.00%	30.00%	Within Range
International Fixed Interest	18,001.35	1.83%	0.00%	30.00%	Within Range
Mortgages	18.79	0.00%	0.00%	0.00%	Within Range
Direct Property	287,500.00	29.25%	10.00%	50.00%	Within Range
Listed Property	9,959.00	1.01%	0.00%	20.00%	Within Range
Other	28,486.43	2.90%	0.00%	30.00%	Within Range
	982,743.58				