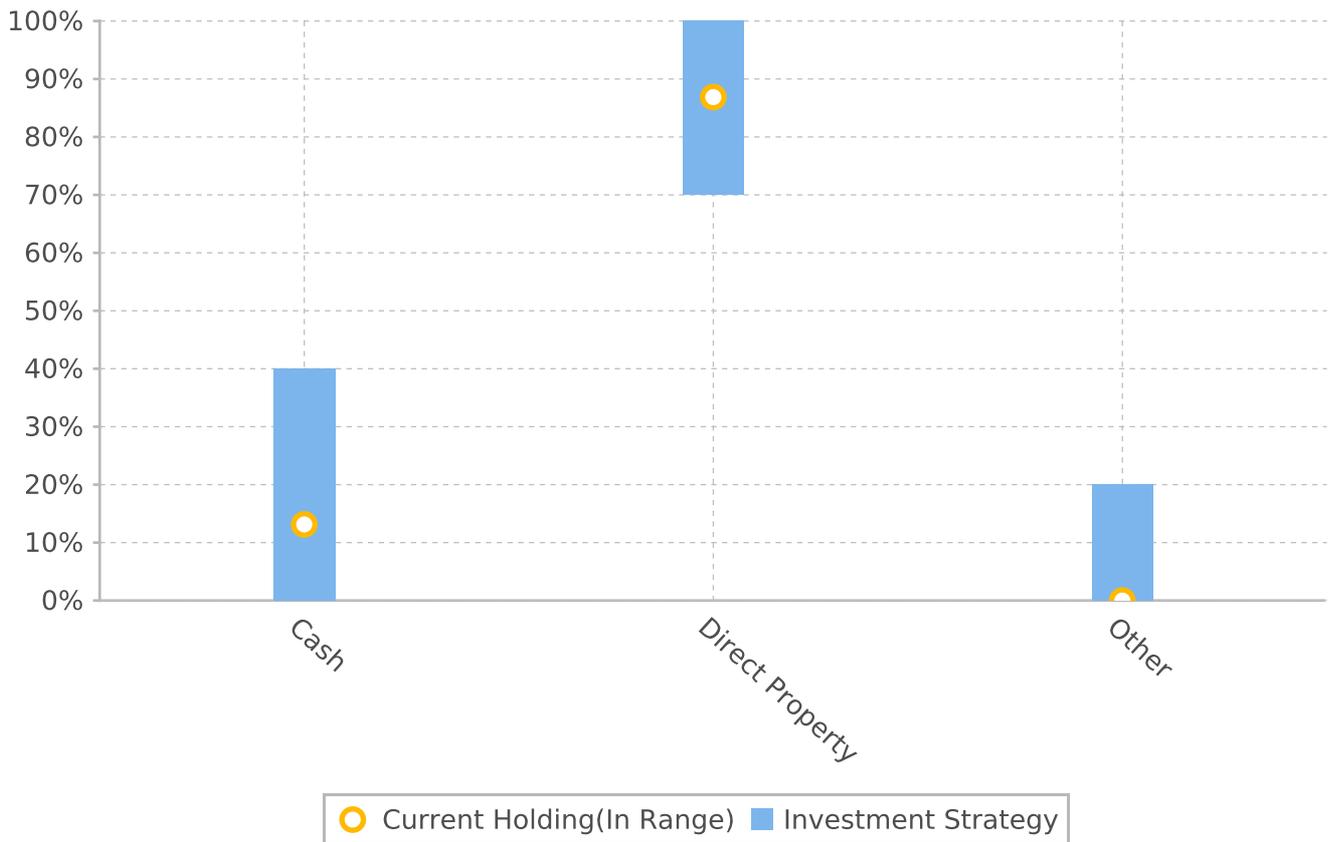


# Investment Strategy Comparison Report

For the year ended 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	43,827.94	13.13%	0.00%	40.00%	Within Range
Direct Property	290,000.00	86.87%	70.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	20.00%	Within Range
	<u>333,827.94</u>				