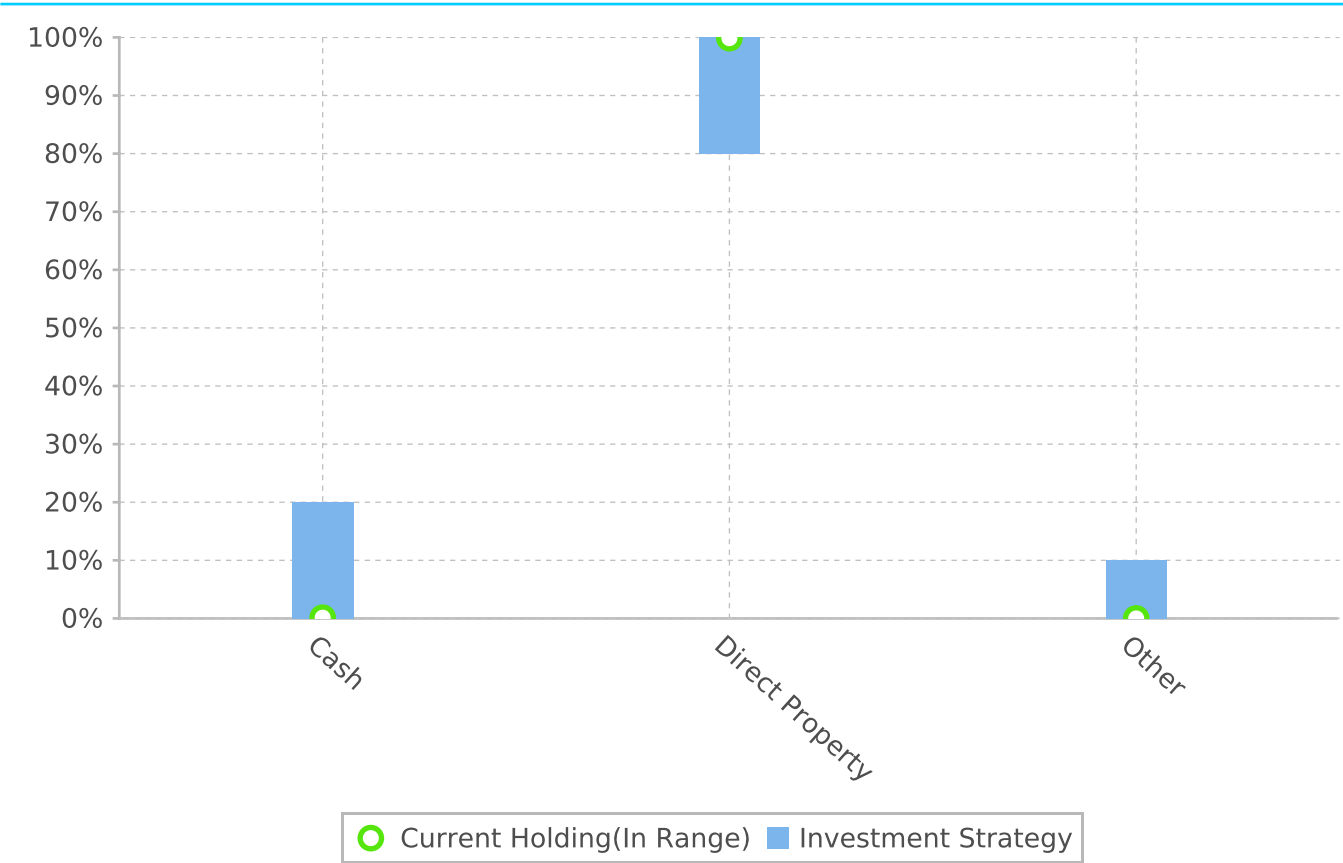


GENOA SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	4,092.14	0.13%	0.00%	20.00%	Within Range
Direct Property	3,180,590.00	99.87%	80.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,184,682.14				