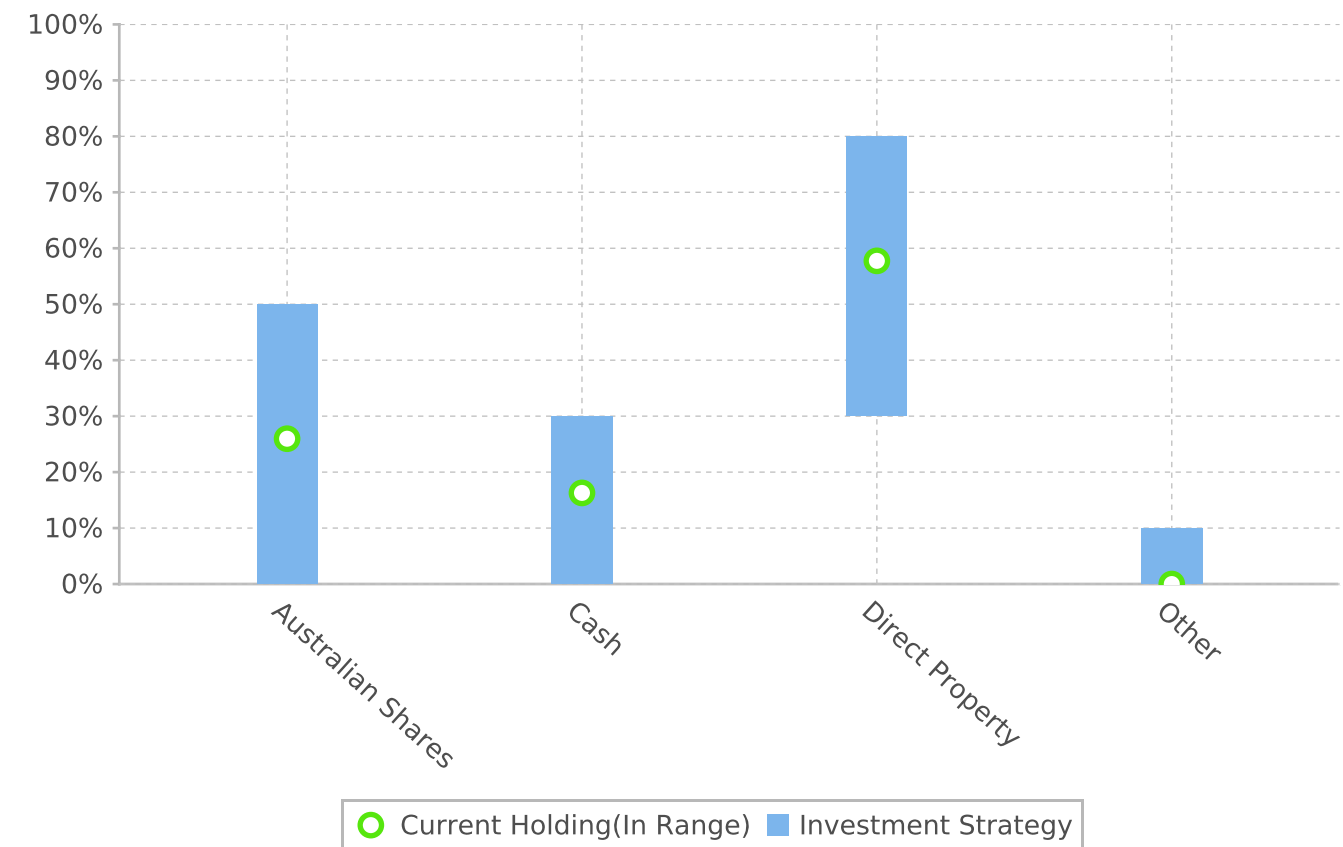


GEISZLER FAMILY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	271,324.53	25.97%	0.00%	50.00%	Within Range
Cash	170,106.35	16.28%	0.00%	30.00%	Within Range
Direct Property	603,488.24	57.75%	30.00%	80.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,044,919.12				