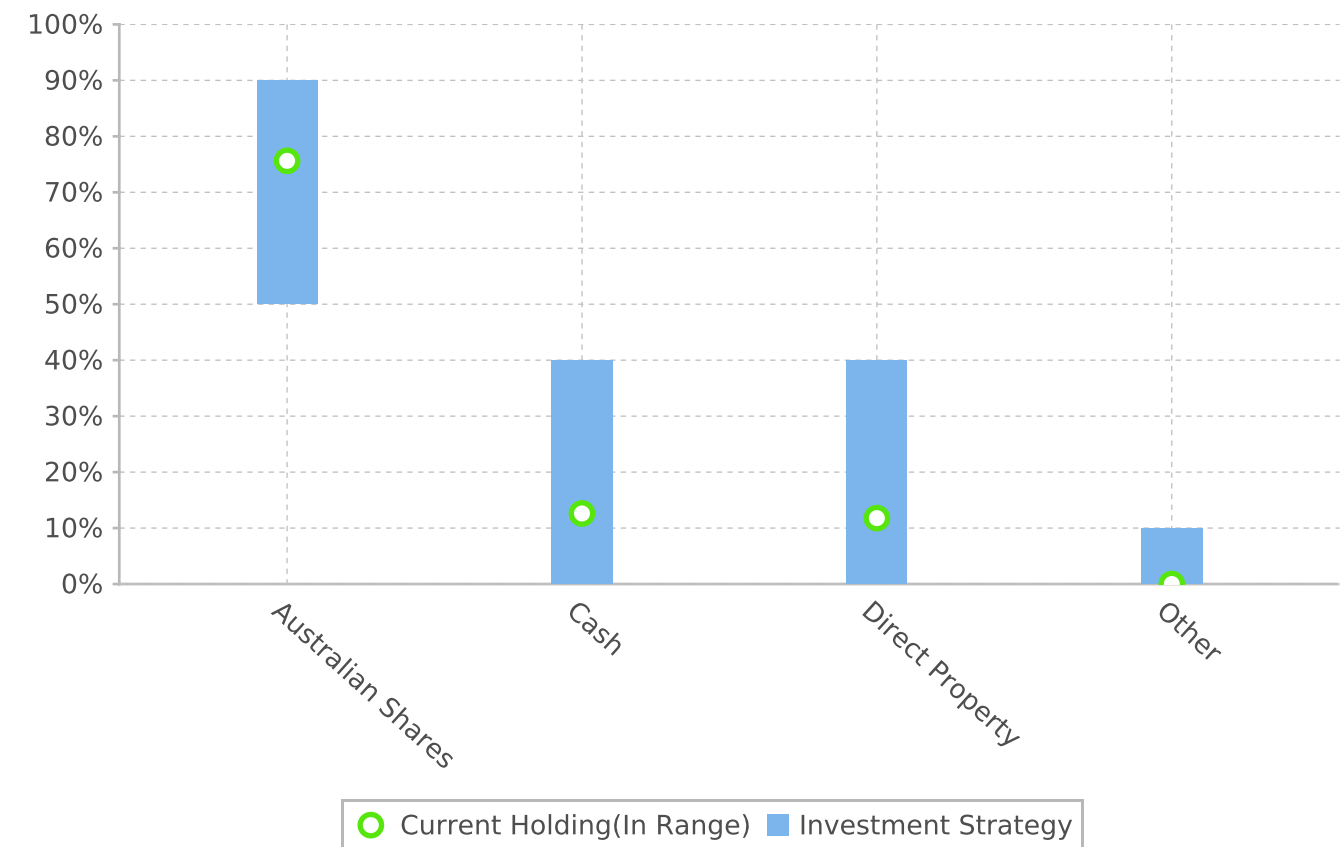


UHLMANN SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	267,122.80	75.62%	50.00%	90.00%	Within Range
Cash	44,531.67	12.61%	0.00%	40.00%	Within Range
Direct Property	41,600.00	11.78%	0.00%	40.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	353,254.47				