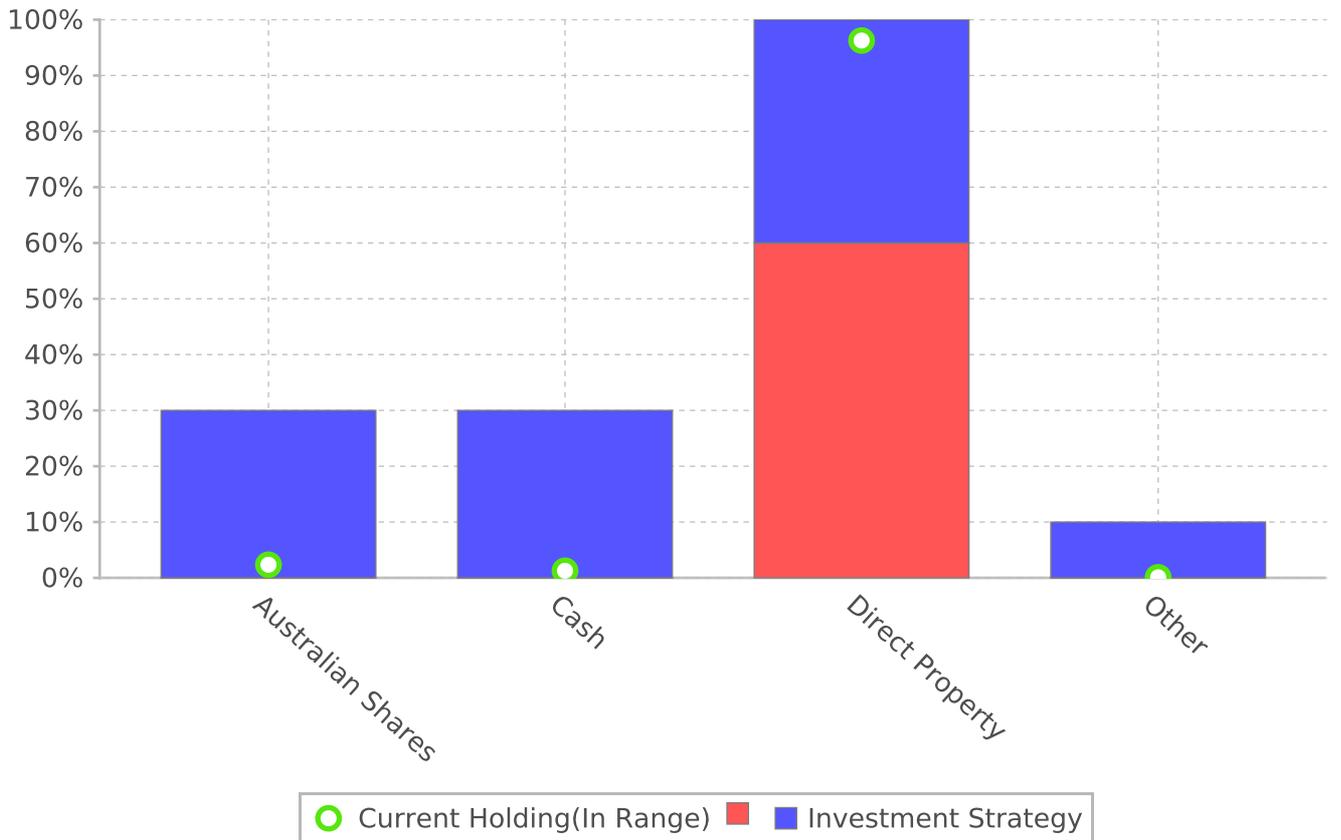


TWO LITTLE INDIANS SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	31,761.69	2.35%	0.00%	30.00%	Within Range
Cash	17,195.29	1.27%	0.00%	30.00%	Within Range
Direct Property	1,300,000.00	96.27%	60.00%	100.00%	Within Range
Other	1,398.25	0.10%	0.00%	10.00%	Within Range
	<b>1,350,355.23</b>				