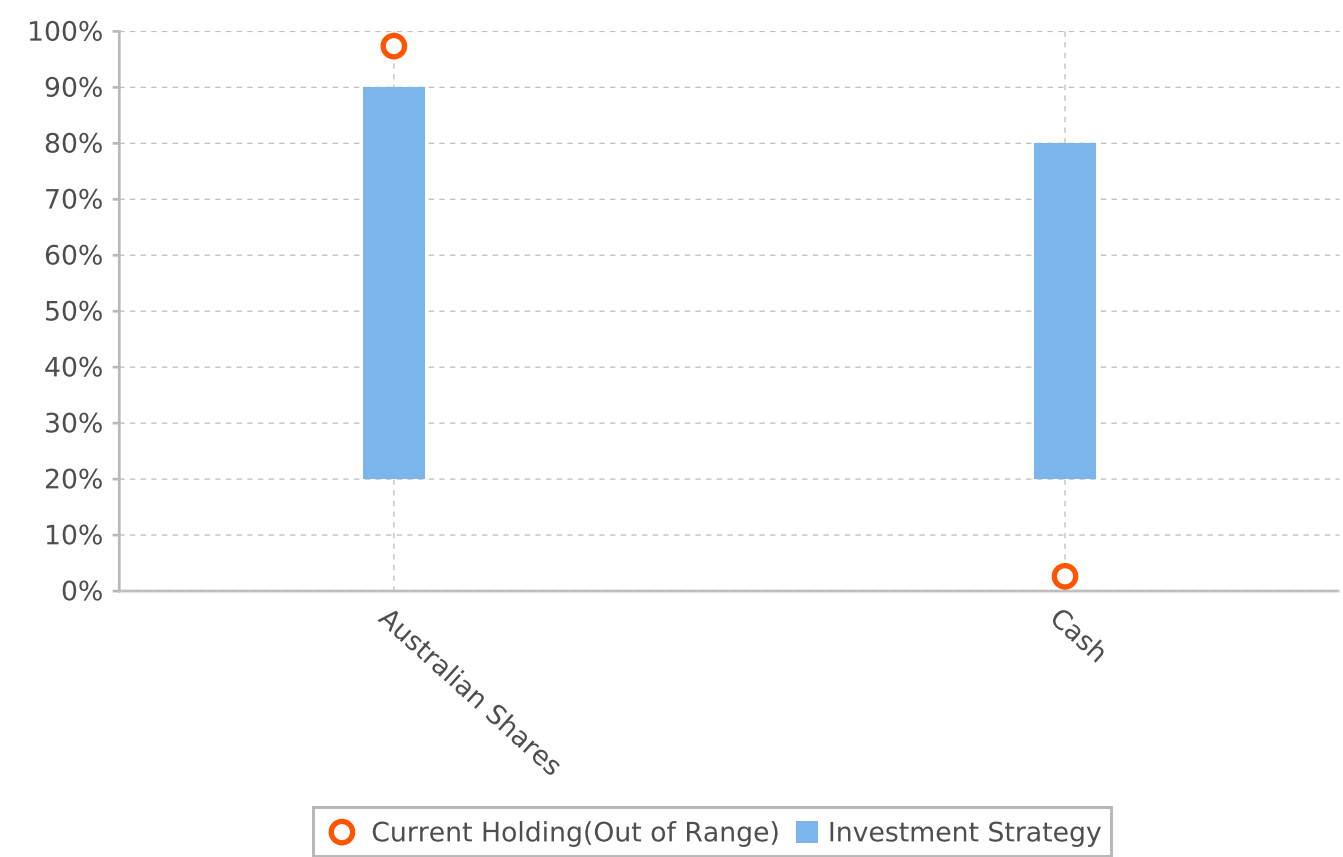


P K SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	38,700.00	97.37%	20.00%	90.00%	Exceeded Maximum
Cash	1,045.02	2.63%	20.00%	80.00%	Below Minimum
	39,745.02				