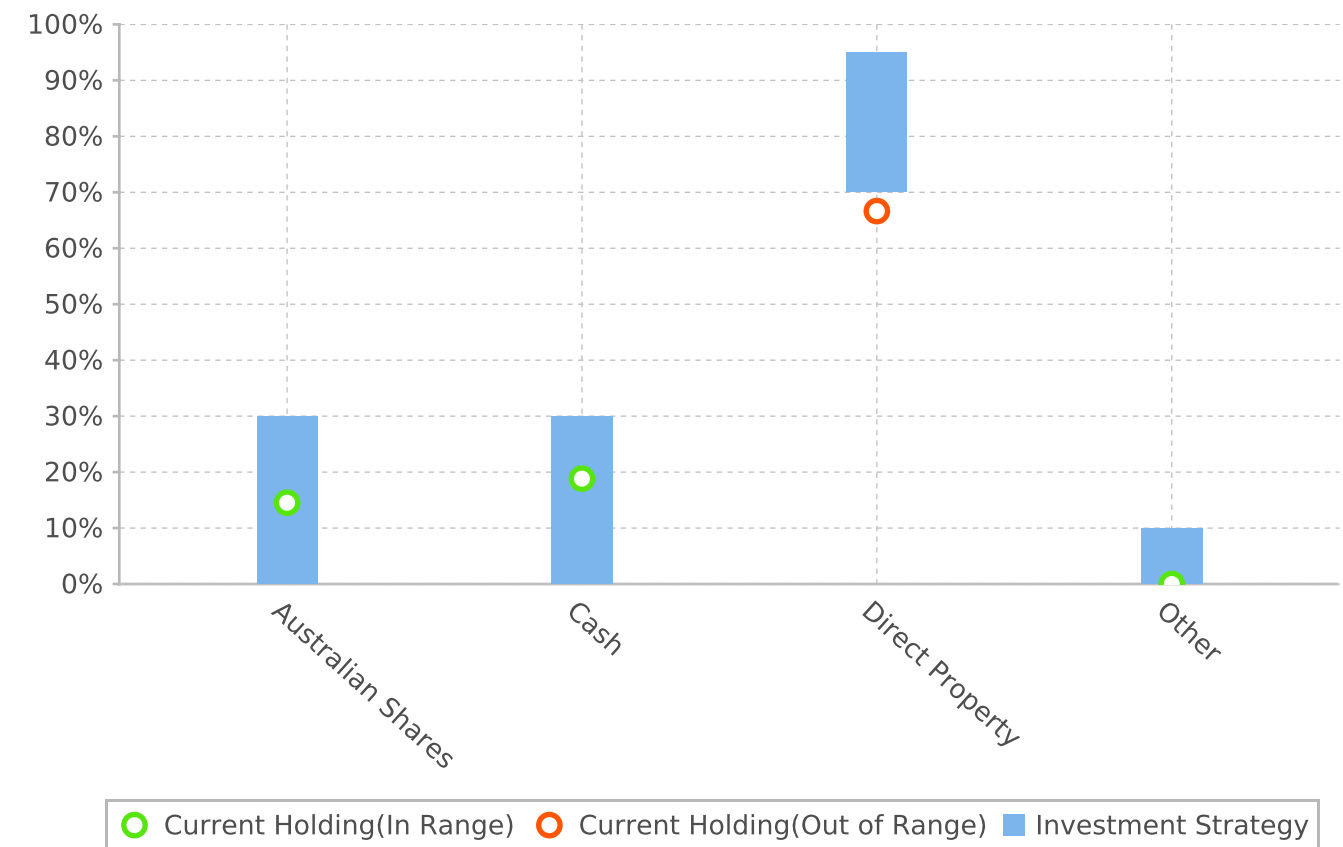


THE HARRISON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	213,695.78	14.53%	0.00%	30.00%	Within Range
Cash	276,898.24	18.83%	0.00%	30.00%	Within Range
Direct Property	980,000.00	66.64%	70.00%	95.00%	Below Minimum
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,470,594.02				