

# Investment Strategy Comparison Detailed Report

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PKLNE SUPER FUND

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As at 30 June 2021

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
SPOT.NYE	Spotify Technology S.A.									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.31	4,032.31
TSP.NDQ	TuSimple Holdings Inc - Class A									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.63	1,326.63
TXG.NDQ	10x Genomics Inc - Class A									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.34	1,302.34
U.NYE	Unity Software Inc									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.98	1,606.98
WDAY.NDQ	Workday Inc - Class A									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.35	1,905.35
ZM.NDQ1	Zoom Video Communications Inc - Class A									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.61	1,029.61
Units in Listed Unit Trusts (Overseas)										
AMT.NYE	American Tower Corp REIT									
	0.00	2,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.95
	44,584.78	206,022.86	44,903.00	0.00	0.00	0.00	0.00	0.00	36,520.90	332,031.54