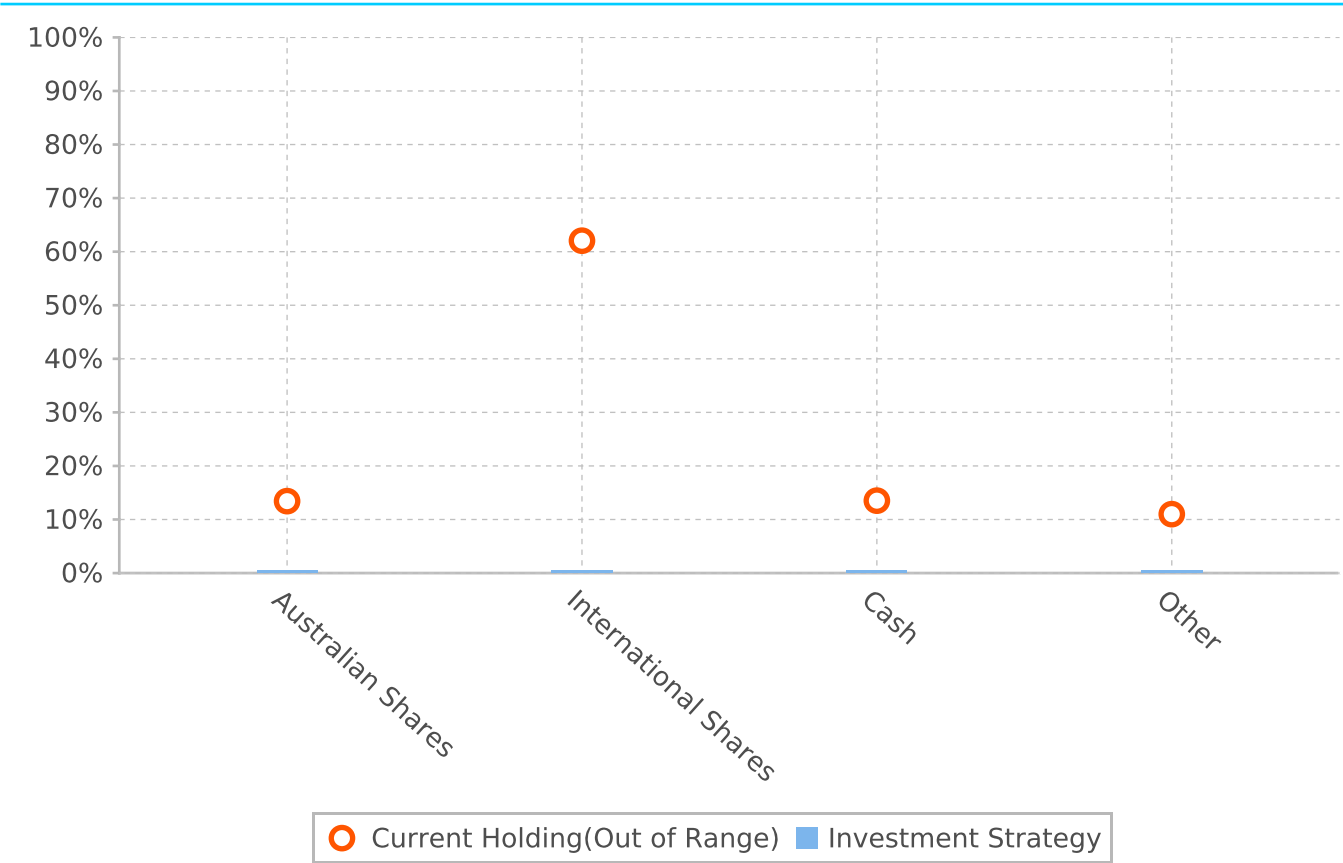


PKLNE SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	44,584.78	13.43%	0.00%	0.00%	Exceeded Maximum
International Shares	206,022.86	62.05%	0.00%	0.00%	Exceeded Maximum
Cash	44,903.00	13.52%	0.00%	0.00%	Exceeded Maximum
Other	36,520.90	11.00%	0.00%	0.00%	Exceeded Maximum
	332,031.54				