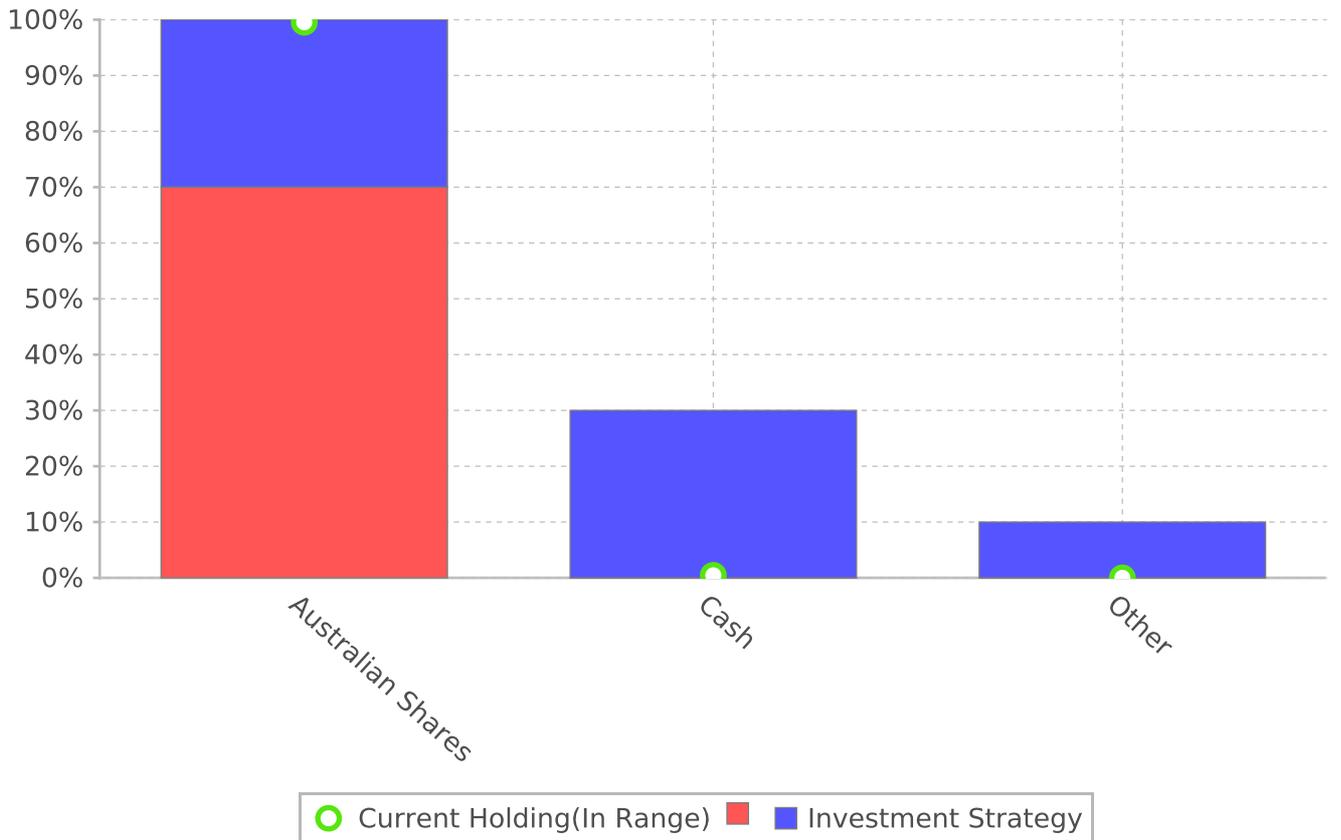


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,677,004.63	99.54%	70.00%	100.00%	Within Range
Cash	7,742.94	0.46%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>1,684,747.57</u>				