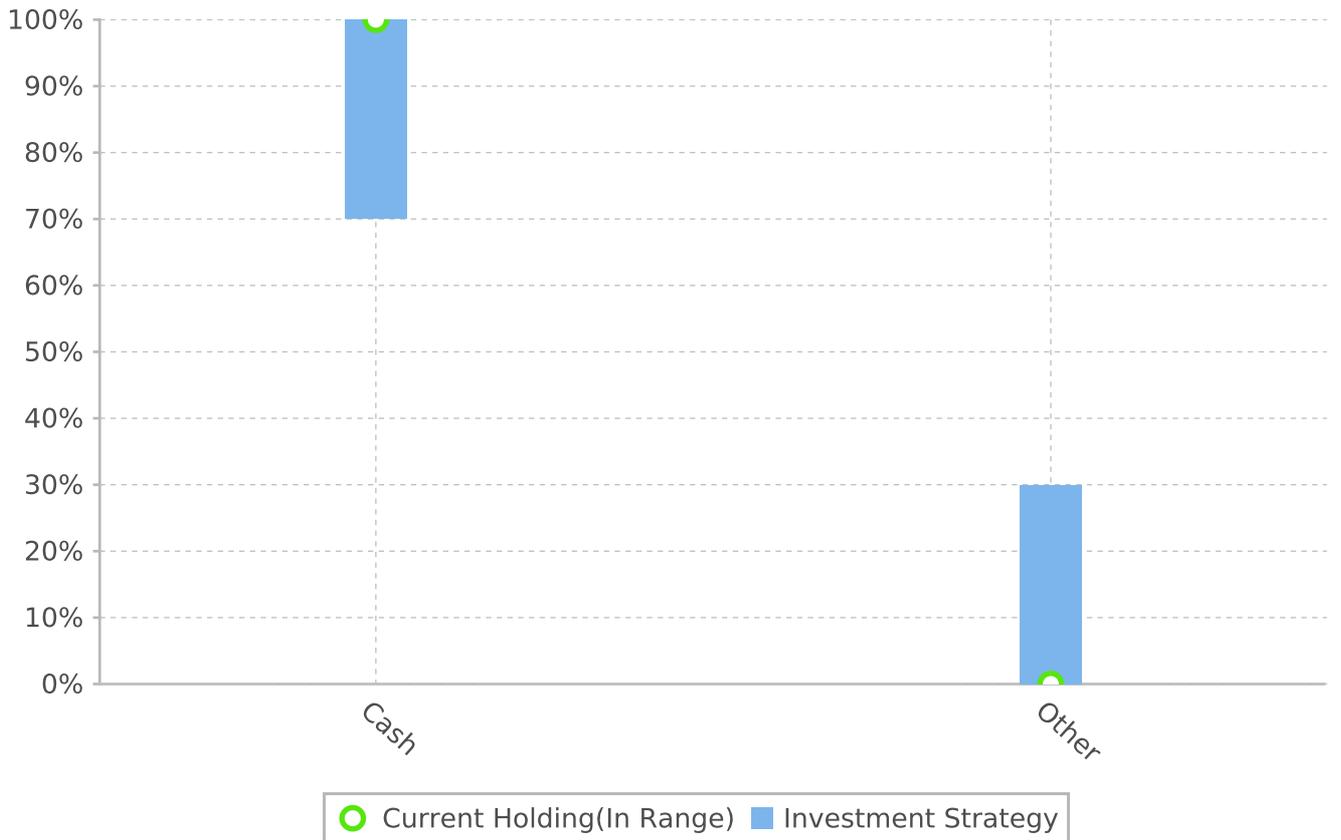


# Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	586,374.43	100.00%	70.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	30.00%	Within Range
	<u>586,374.43</u>				