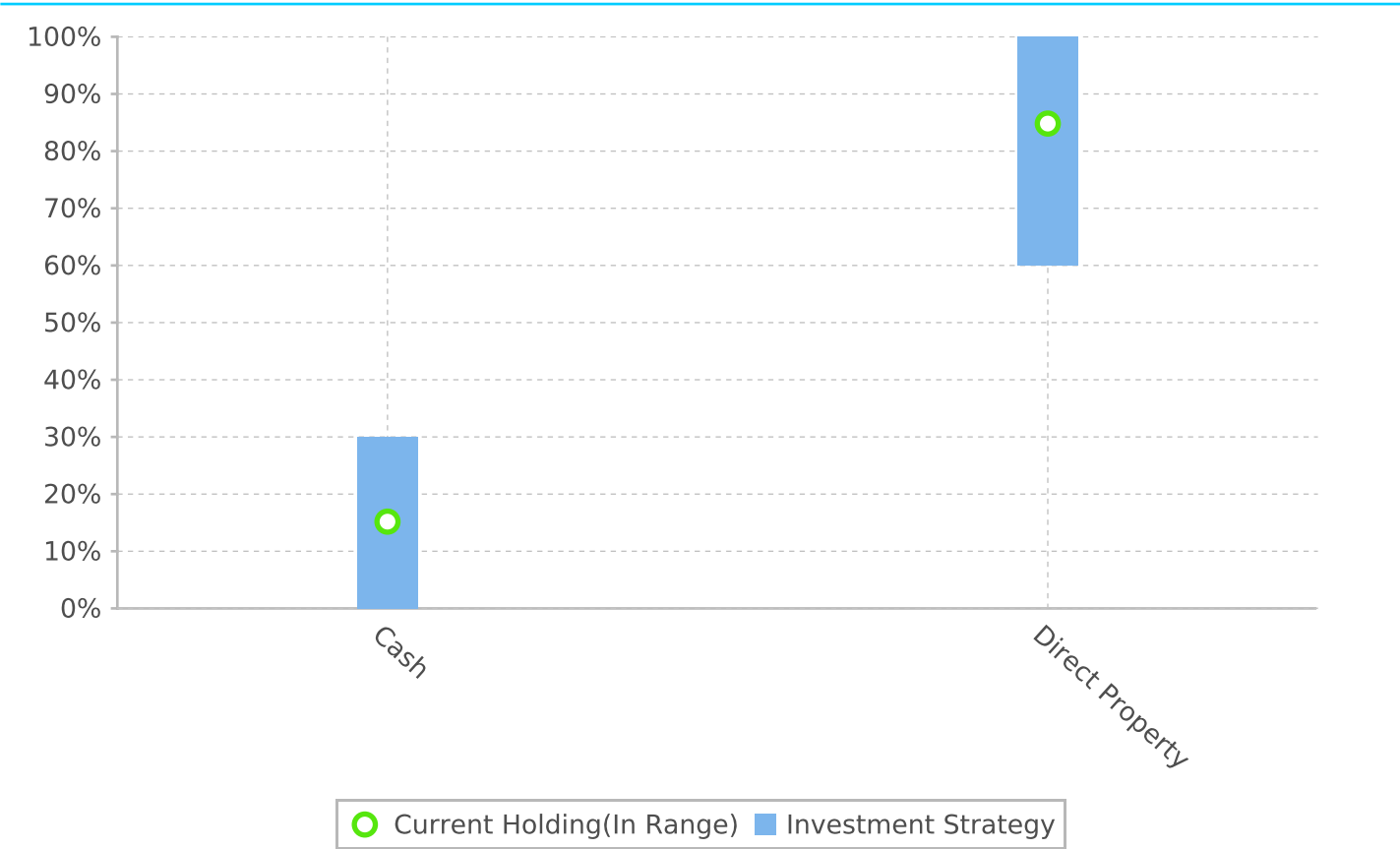


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	196,883.08	15.18%	0.00%	30.00%	Within Range
Direct Property	1,100,000.00	84.82%	60.00%	100.00%	Within Range
	1,296,883.08				