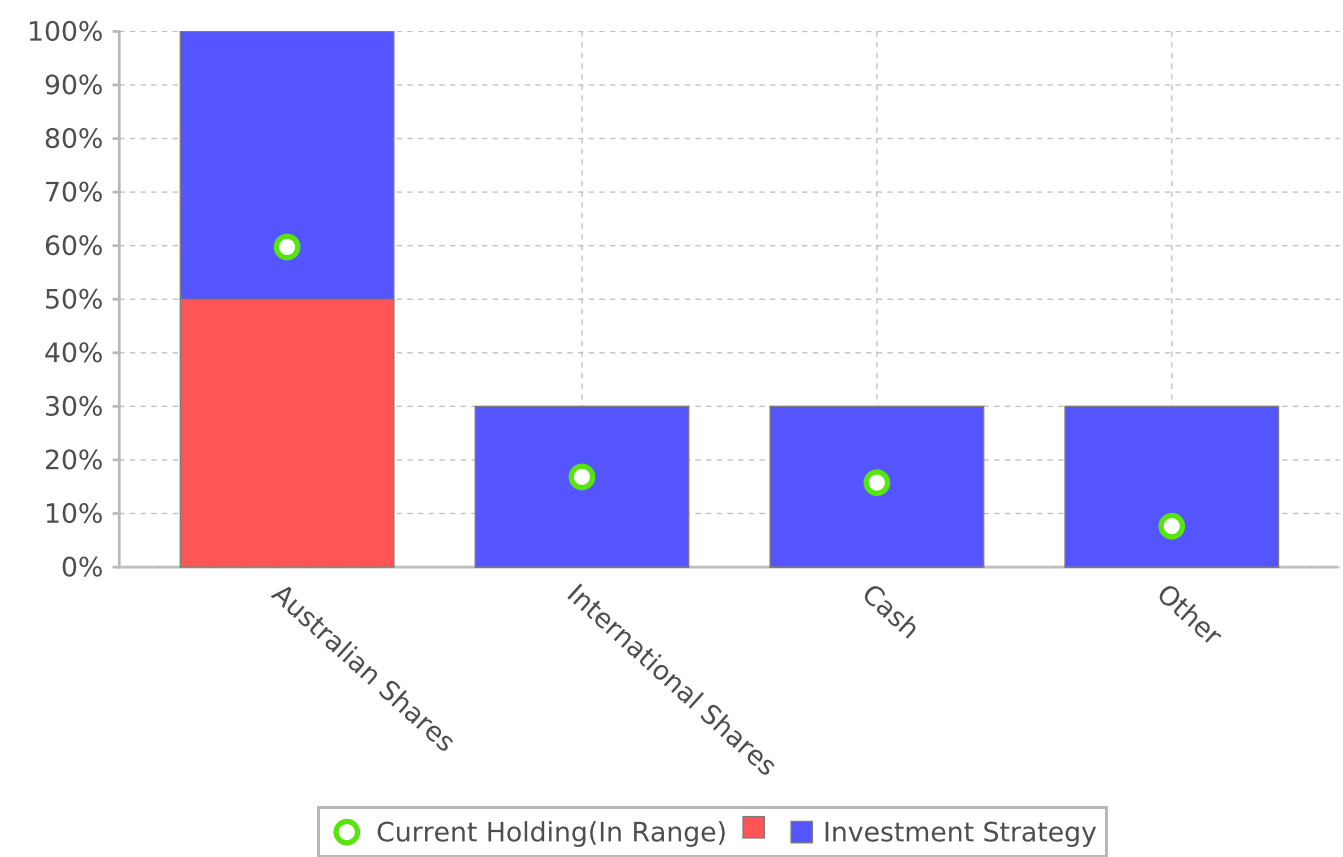


CJ FELTHAM SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	291,593.91	59.76%	50.00%	100.00%	Within Range
International Shares	82,177.13	16.84%	0.00%	30.00%	Within Range
Cash	76,896.87	15.76%	0.00%	30.00%	Within Range
Other	37,234.95	7.63%	0.00%	30.00%	Within Range
	487,902.86				