

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	4,644.12	0.76%	0.00%	20.00%	Within Range
Australian Fixed Interest	609,486.62	99.24%	80.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	614,130.74				