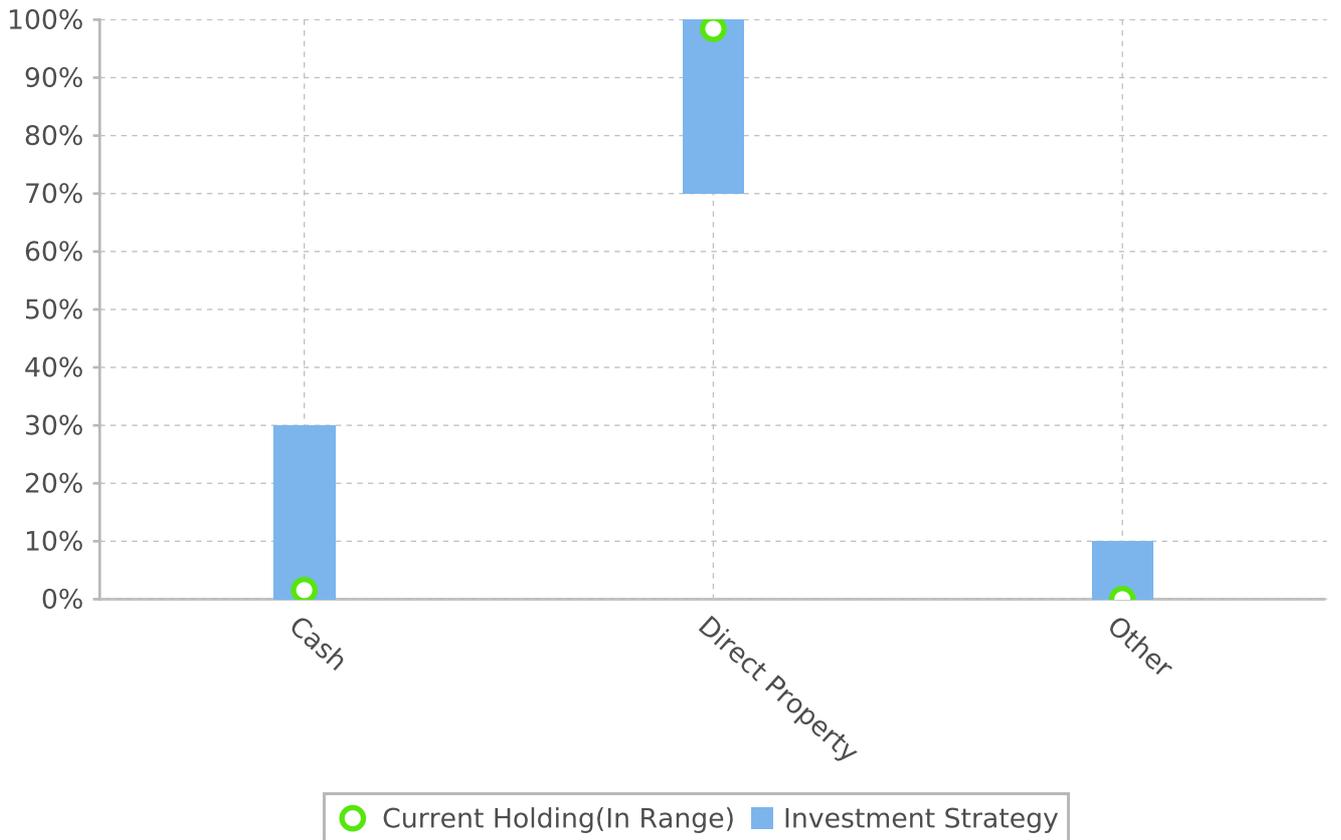


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	21,394.19	1.56%	0.00%	30.00%	Within Range
Direct Property	1,347,500.00	98.44%	70.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>1,368,894.19</u>				