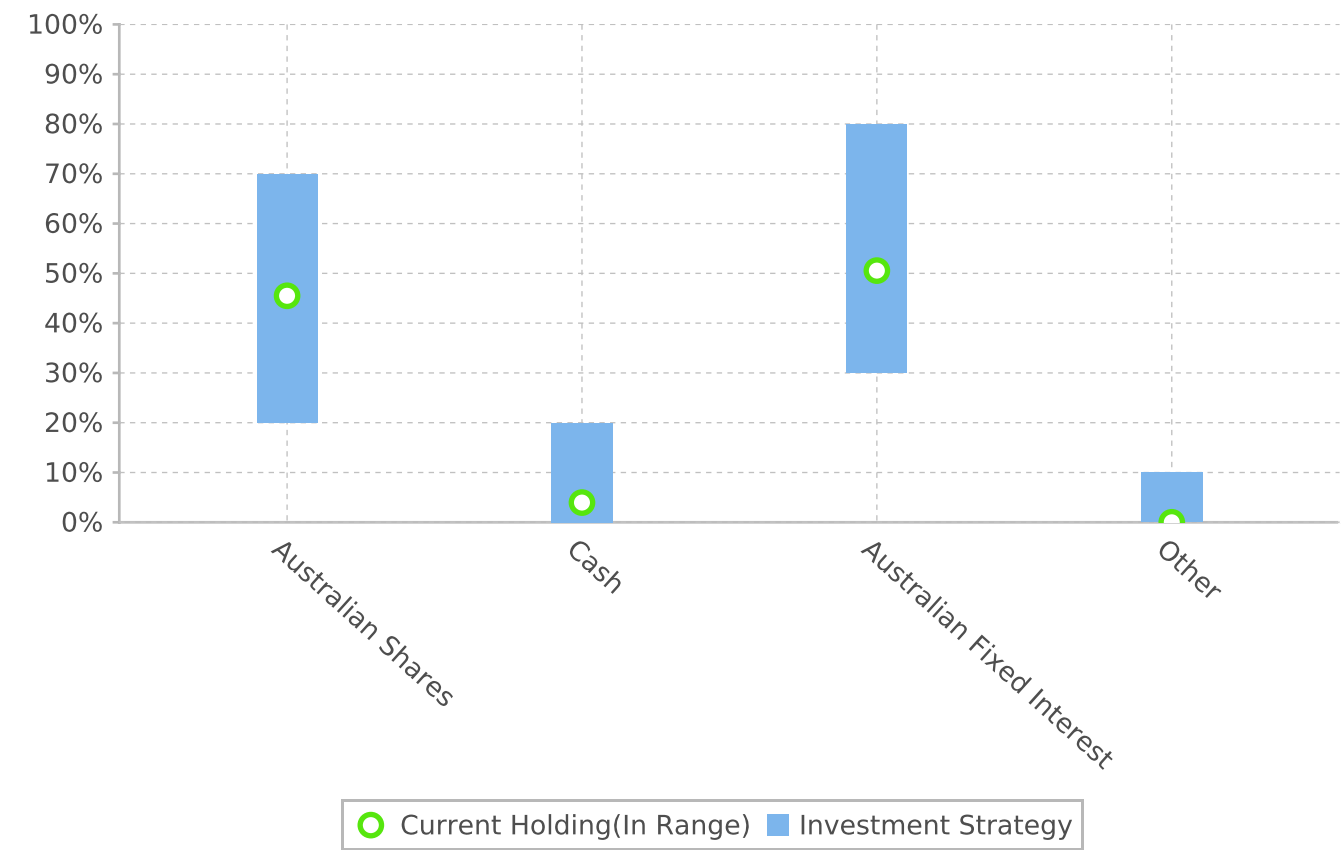


SIEBRECHT SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	230,822.64	45.49%	20.00%	70.00%	Within Range
Cash	20,089.74	3.96%	0.00%	20.00%	Within Range
Australian Fixed Interest	256,500.00	50.55%	30.00%	80.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	507,412.38				