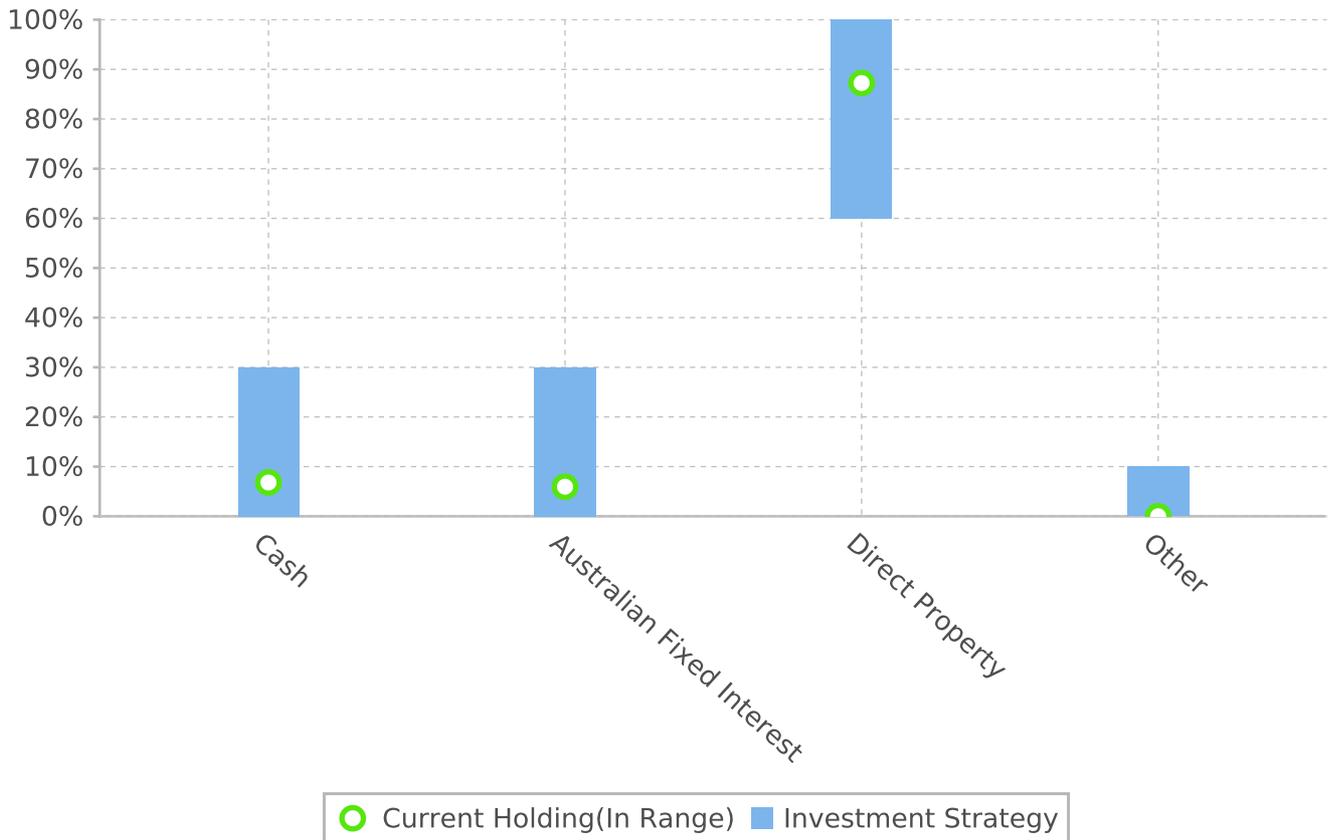


D & M BRAKE SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	254,677.20	6.80%	0.00%	30.00%	Within Range
Australian Fixed Interest	222,599.63	5.95%	0.00%	30.00%	Within Range
Direct Property	3,266,650.60	87.25%	60.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,743,927.43				