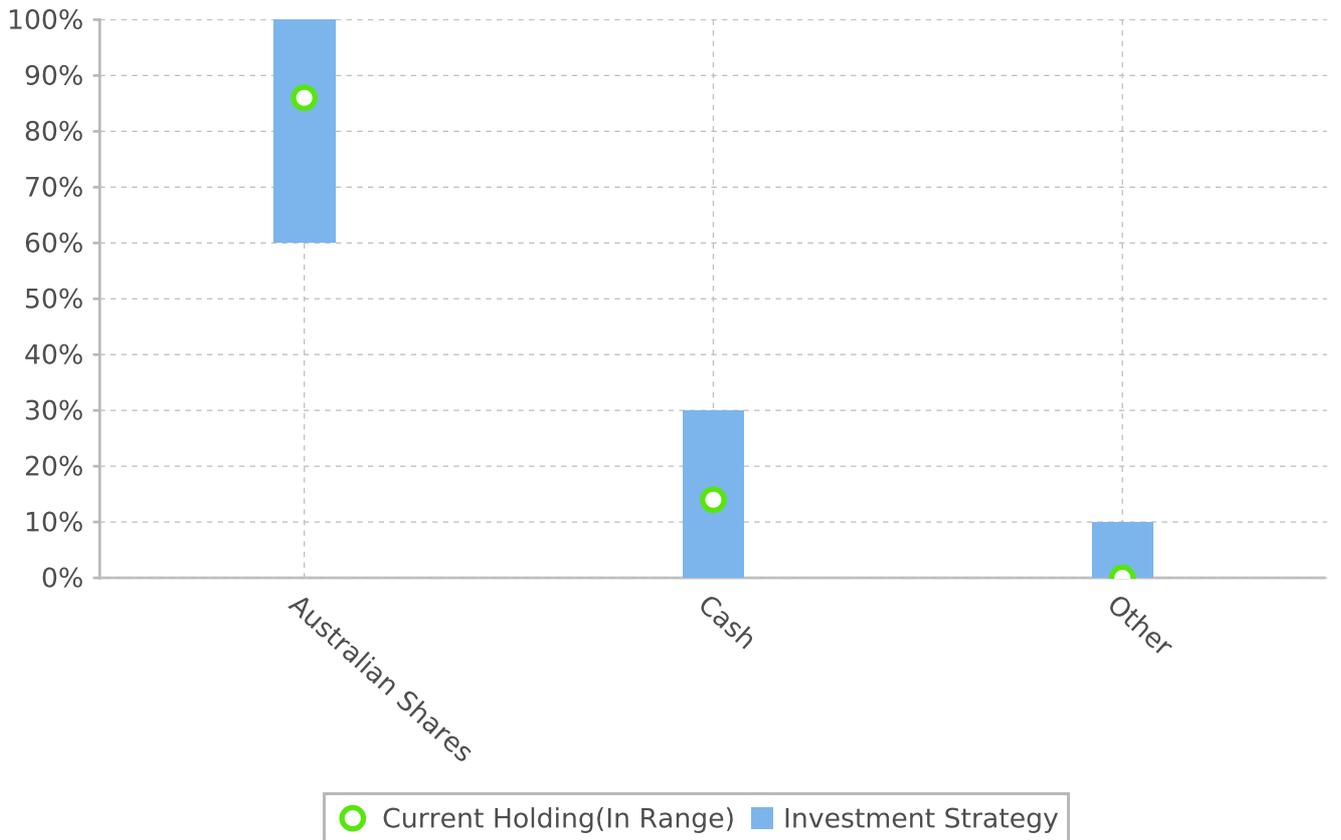


WARNER FAMILY SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	795,351.12	86.00%	60.00%	100.00%	Within Range
Cash	129,435.95	14.00%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>924,787.07</u>				