

G & M Superannuation Fund

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	466,545.41	86.45%	60.00%	100.00%	Within Range
International Shares	0.01	0.00%	0.00%	30.00%	Within Range
Cash	73,104.85	13.55%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	539,650.27				