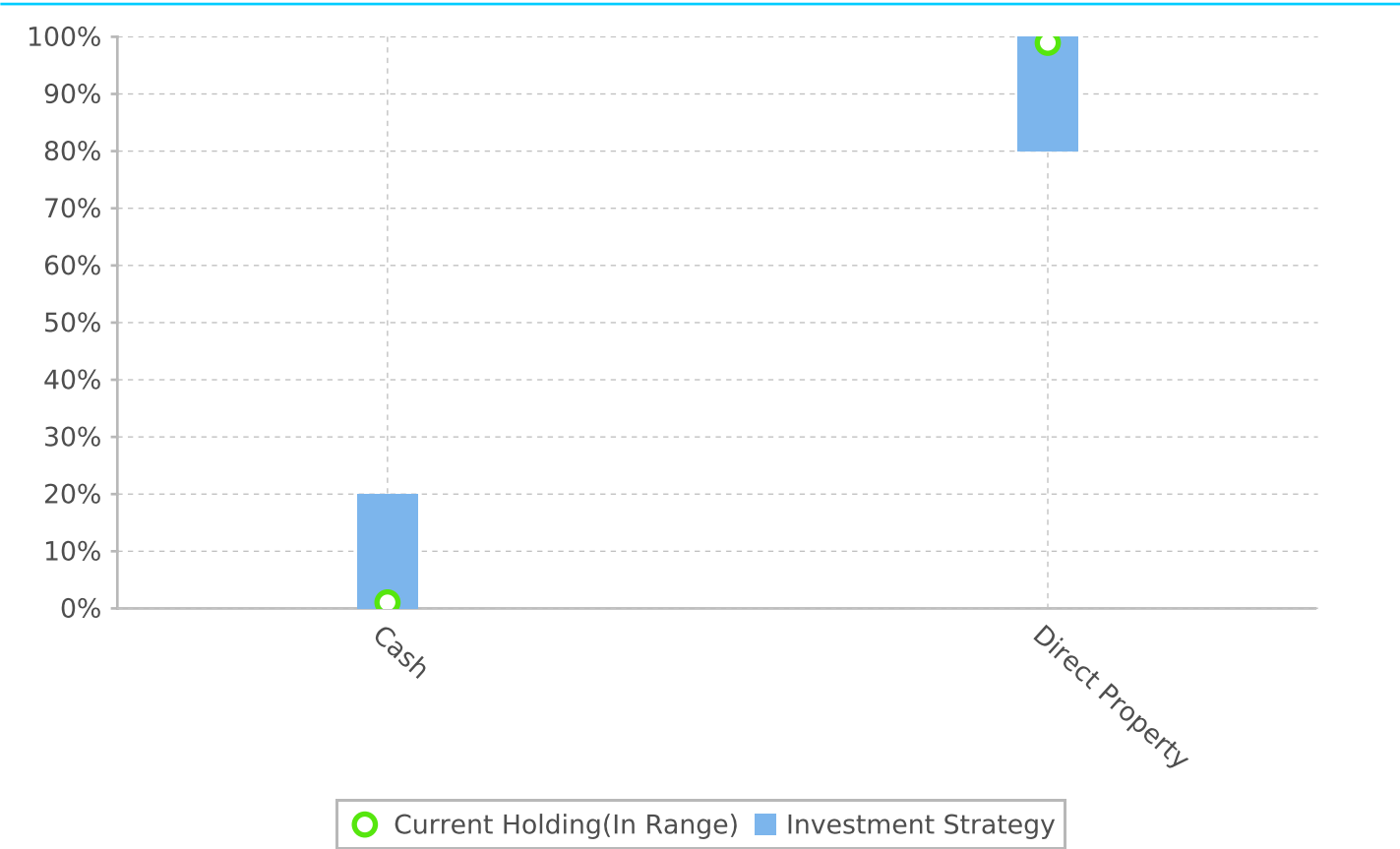


D & A BETHELL SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	14,300.35	1.05%	0.00%	20.00%	Within Range
Direct Property	1,347,500.00	98.95%	80.00%	100.00%	Within Range
	1,361,800.35				