

THE GREEN SUPER FUND

("The Fund")

SMSF Investment Strategy Report

TRUSTEE:

Heather Green

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Fund Profile

The Green Superannuation Fund has now gone into the Pension Phase as the Sole Member has now reached 65 years of age.

Fund Objectives

To achieve the RBA cash rate of return each year. It is expected that the capital value of the Fund is preserved at all times, and to avoid negative returns.

General Objectives

To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid.

Risk Profile

The Member is receiving a pension income stream. Investments will be made in risk averse investments, which combine reasonable security of capital with the prospect of long-term growth, with the view to prolonging the duration of the pension payments.

Diversification

The funds are primarily invested in fixed interest securities and deposit. It is considered that investment in this asset class is suitable for the Fund's policy of maximising capital preservation and avoiding negative return.

Asset Class

The Green Super Fund has 100% of their assets in cash (bank accounts and Term Deposits of less than 12 months). The assets are split between the National Australia Bank and the Commonwealth Bank.

Liquidity

The member is drawing pension payments at least annually. The Trustee will monitor the liquidity position to meet the benefit payments as and when they fall due.

Sufficient cash flow will be maintained to discharge administration expenses and other outgoings.

Insurance Considerations

The Trustee has considered a contract of insurance for the Fund member and is satisfied that they are at a stage in life where insurance is not required or is inappropriate.