

C & J Graves Super Fund
Asset Strategy Comparison
As at 30 June 2020

| | Current Holdings | | Asset Strategy | | Adjustment Required | |
|------------------------------|-------------------|----------------|----------------|-------|---------------------|---------|
| | \$ | % | % Min | % Max | \$ | % |
| Australian Equities | 27,742.65 | 15.51% | - | - | -27,742.65 | -15.51% |
| Australian Fixed Interest | 90,000.00 | 50.31% | - | 80.00 | - | - |
| Cash | 61,130.48 | 34.18% | - | 10.00 | -43,243.17 | -24.18% |
| Direct Property | - | - | - | - | - | - |
| Foreign Cash | - | - | - | - | - | - |
| International Equities | - | - | - | - | - | - |
| International Fixed Interest | - | - | - | - | - | - |
| Listed Property | - | - | - | - | - | - |
| Mortgages | - | - | - | - | - | - |
| Other | - | - | - | 10.00 | - | - |
| | 178,873.13 | 100.00% | | | | |

