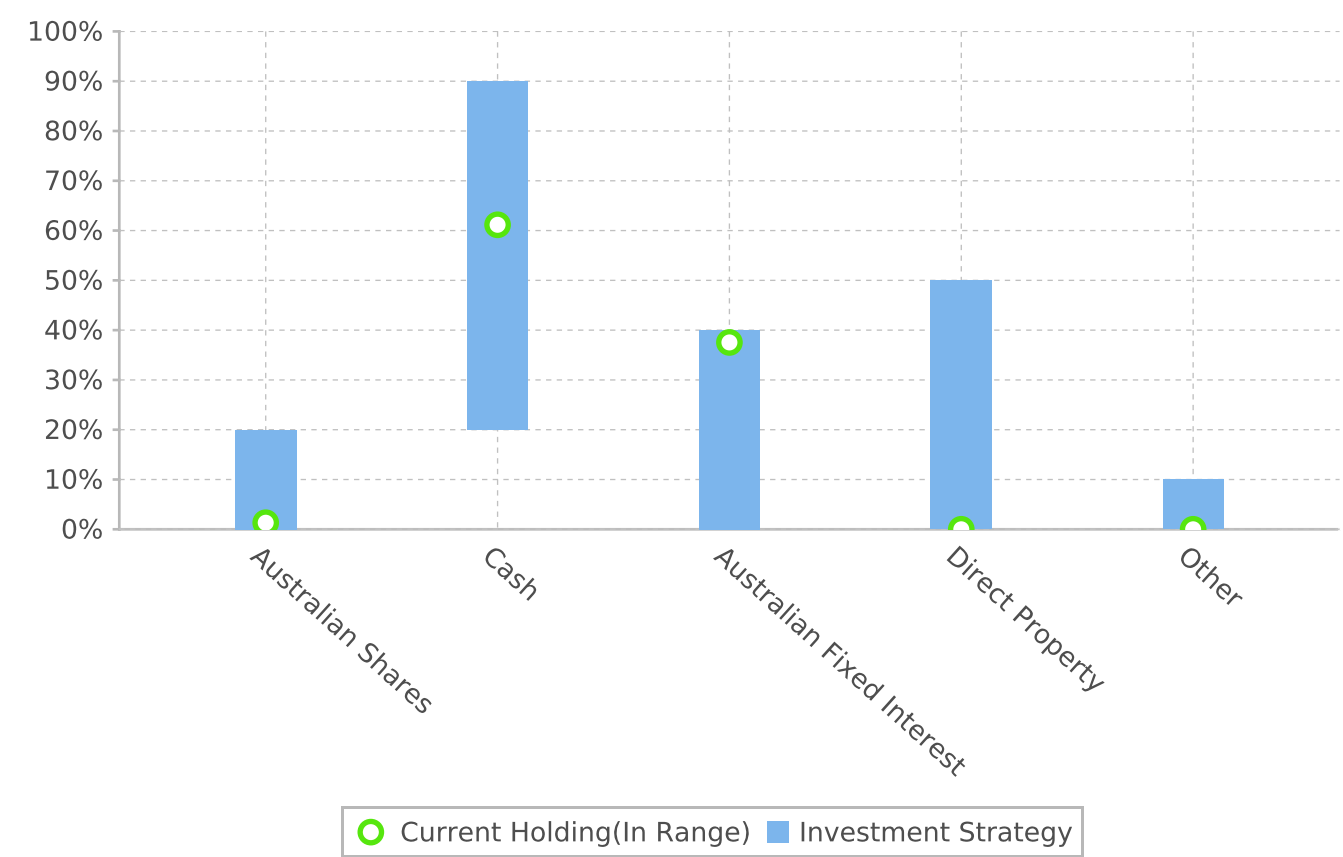


NEARY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	26,467.71	1.32%	0.00%	20.00%	Within Range
Cash	1,230,629.18	61.16%	20.00%	90.00%	Within Range
Australian Fixed Interest	755,184.93	37.53%	0.00%	40.00%	Within Range
Direct Property	0.00	0.00%	0.00%	50.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	2,012,281.82				