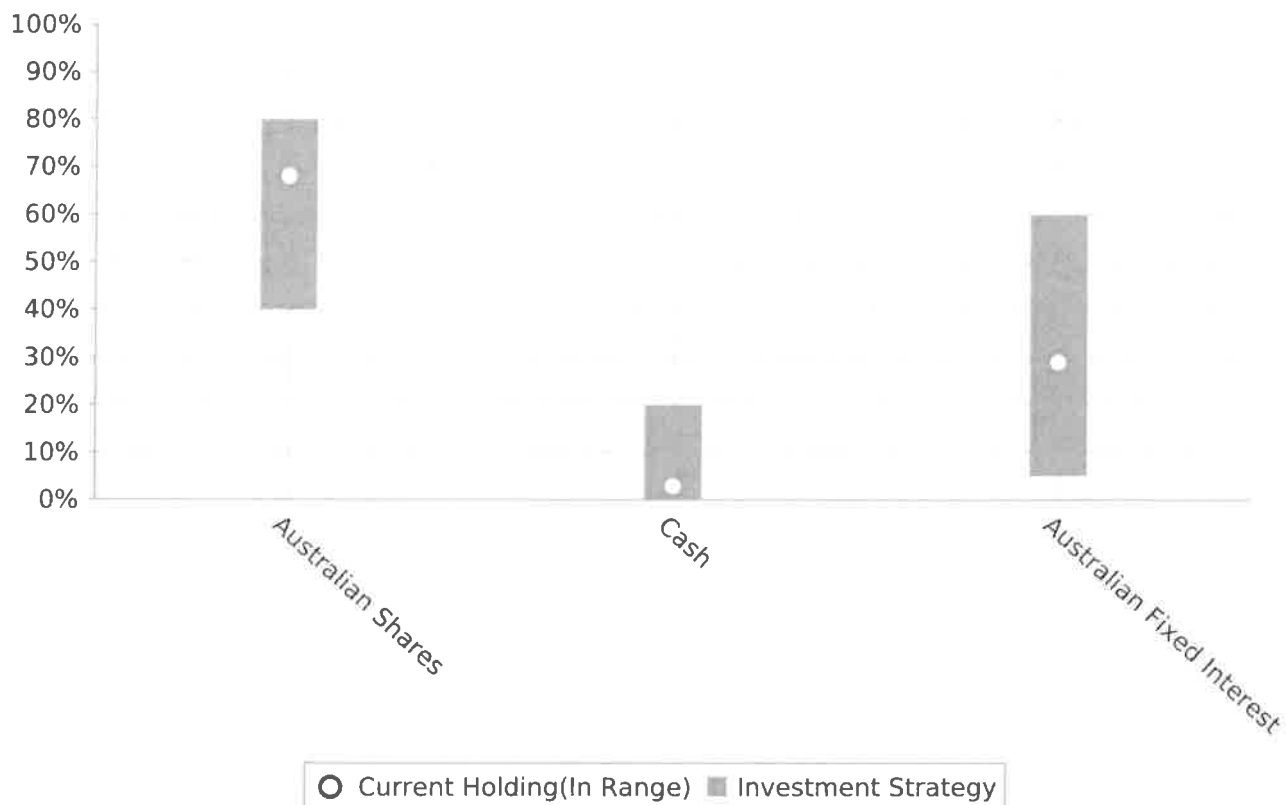


**WC & HM Bury Staff Superannuation Fund**

**Investment Strategy Comparison Report**

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,095,740.98	68.09%	40.00%	80.00%	Within Range
Cash	46,934.47	2.92%	0.00%	20.00%	Within Range
Australian Fixed Interest	466,610.00	28.99%	5.00%	60.00%	Within Range
	<u>1,609,285.45</u>				