

SHERIFF FAMILY SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2021



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|-------------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 25,775.90 | 19.94% | 0.00% | 40.00% | Within Range |
| International Shares | 21,573.53 | 16.69% | 0.00% | 30.00% | Within Range |
| Cash | 15,024.47 | 11.62% | 0.00% | 40.00% | Within Range |
| Australian Fixed Interest | 4,152.28 | 3.21% | 0.00% | 20.00% | Within Range |
| International Fixed Interest | 4,976.95 | 3.85% | 0.00% | 20.00% | Within Range |
| Listed Property | 8,978.65 | 6.95% | 0.00% | 20.00% | Within Range |
| Other | 48,770.57 | 37.73% | 0.00% | 40.00% | Within Range |
| | 129,252.35 | | | | |