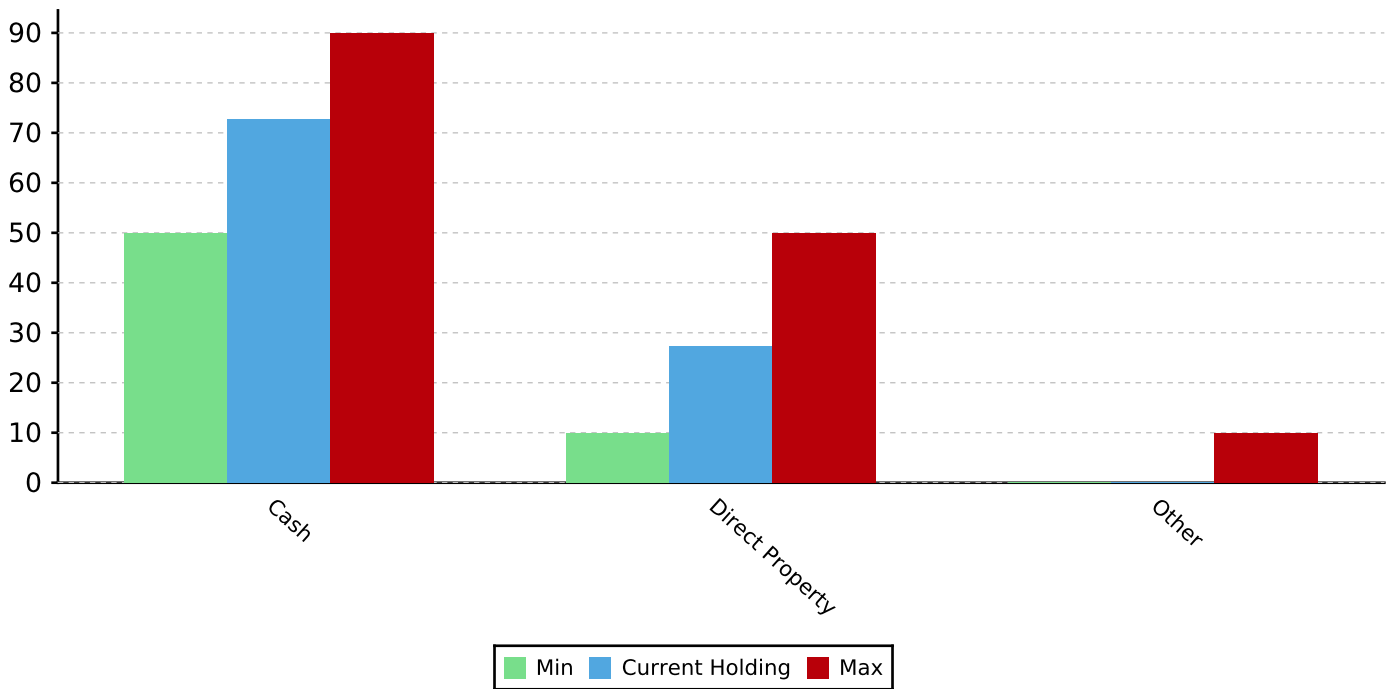


BRASCOTT SUPERANNUATION FUND

Investment Strategy Comparison Report

For the year ended 30 June 2019



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	1,222,669.59	72.66%	50.00%	90.00%	Within Range
Direct Property	460,000.00	27.34%	10.00%	50.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<u>1,682,669.59</u>				