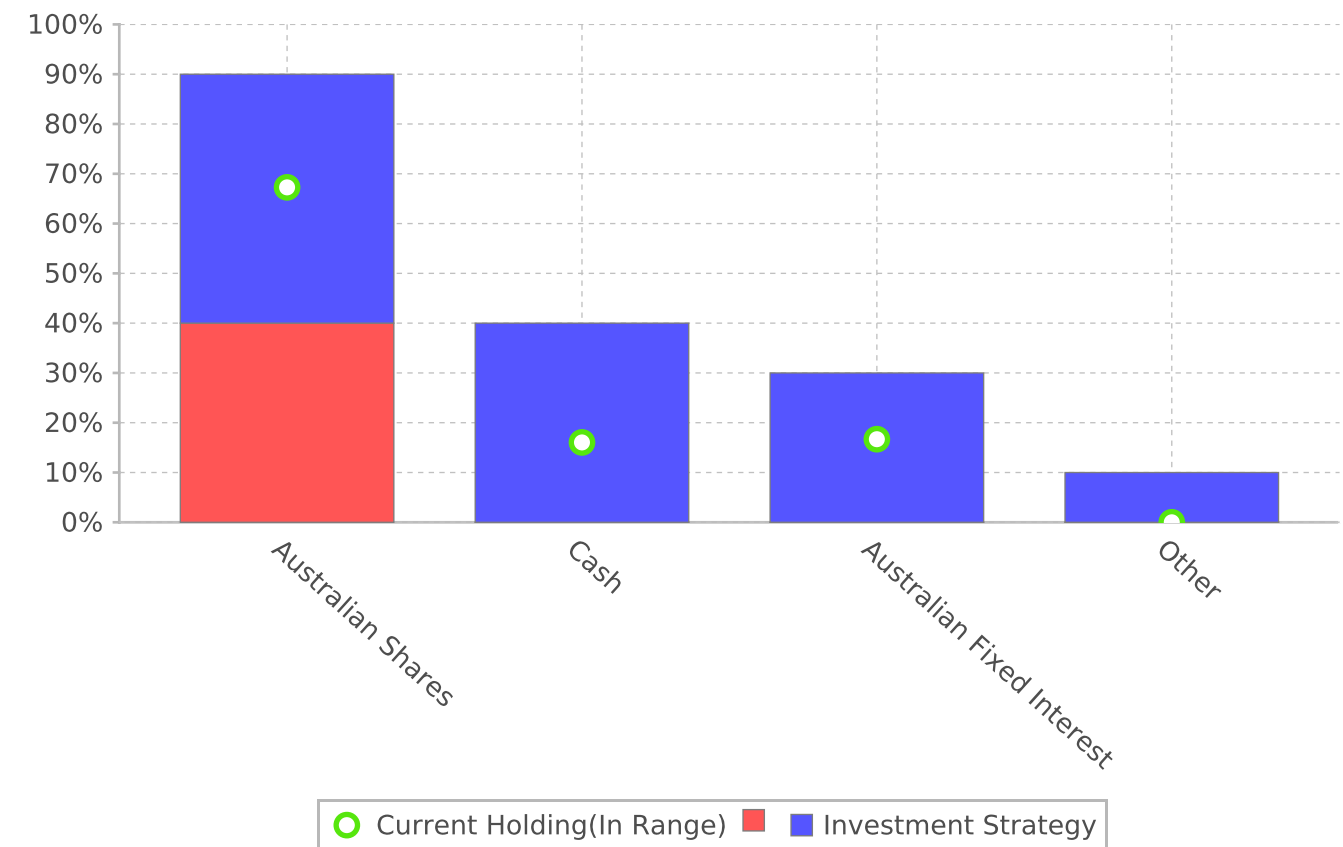


BAUER SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	212,153.31	67.27%	40.00%	90.00%	Within Range
Cash	50,581.65	16.04%	0.00%	40.00%	Within Range
Australian Fixed Interest	52,631.50	16.69%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	315,366.46				