

BAUER SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	236,591.00	67.69%	40.00%	90.00%	Within Range
Cash	60,499.79	17.31%	0.00%	40.00%	Within Range
Australian Fixed Interest	52,448.28	15.00%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	349,539.07				