

ASCJLEE Super Fund

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	5,984.89	3.91%	0.00%	30.00%	Within Range
Other	147,000.00	96.09%	70.00%	100.00%	Within Range
	152,984.89				