

**G & D Dirty Dozer Retirement Fund**  
**Year Ended 30 June 2020**  
**Comparison of Investments to Investment Strategy**

<u>Investments</u>			<u>Investment Strategy Range</u>	
Australian Listed Shares	60406.73	20.6 %	10 - 30 %	Ok
Cash & Term Deposits	233504.54	79.4 %	50 - 80%	Ok
Total ( Excluding Formation Costs)	<u>293911.27</u>			