

Inkpen Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	5 - 25 %	15 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	75 - 95 %	85 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

Ray Inkpen

22-03-2023

Raymond Inkpen

Helen Inkpen


Helen Inkpen

23-03-2023

Signature Certificate

Reference number: VWFIO-AEANH-RRDGV-DWJMW

Signer	Timestamp	Signature
Ray Inkpen Email: rmi27091960@gmail.com Sent: 17 Mar 2023 04:47:01 UTC Viewed: 22 Mar 2023 03:01:48 UTC Signed: 22 Mar 2023 03:09:05 UTC		
Recipient Verification: ✓Email verified	22 Mar 2023 03:01:48 UTC	IP address: 122.151.244.84 Location: Brisbane, Australia

Helen Inkpen Email: raymond.inkpen@gmail.com Sent: 17 Mar 2023 04:47:01 UTC Viewed: 23 Mar 2023 08:10:23 UTC Signed: 23 Mar 2023 08:35:15 UTC		
Recipient Verification: ✓Email verified	23 Mar 2023 08:10:23 UTC	IP address: 1.156.152.166 Location: Brisbane, Australia

Document completed by all parties on:

23 Mar 2023 08:35:15 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.

