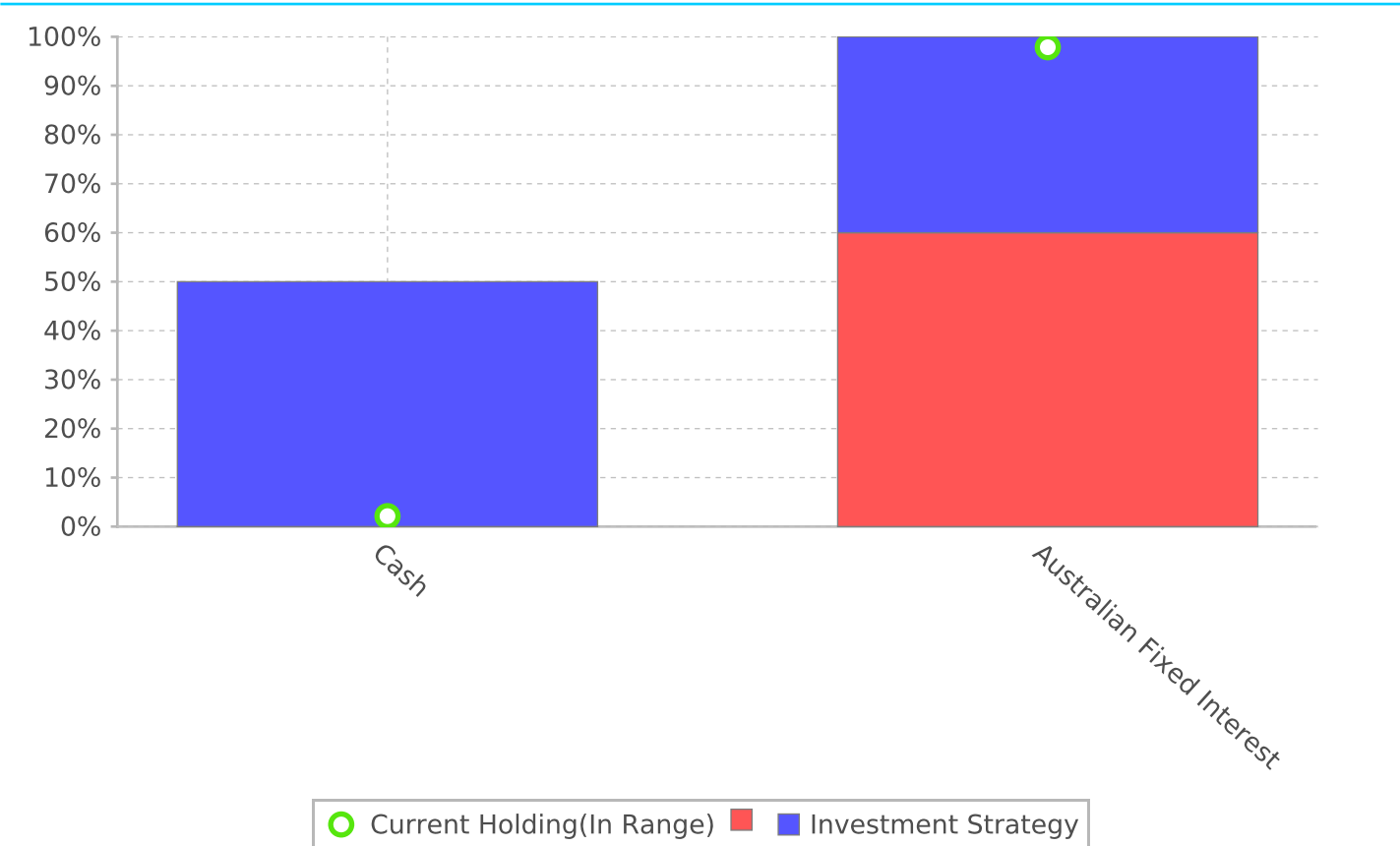


WILLIAMS FAMILY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	3,647.27	2.13%	0.00%	50.00%	Within Range
Australian Fixed Interest	167,435.40	97.87%	60.00%	100.00%	Within Range
	171,082.67				