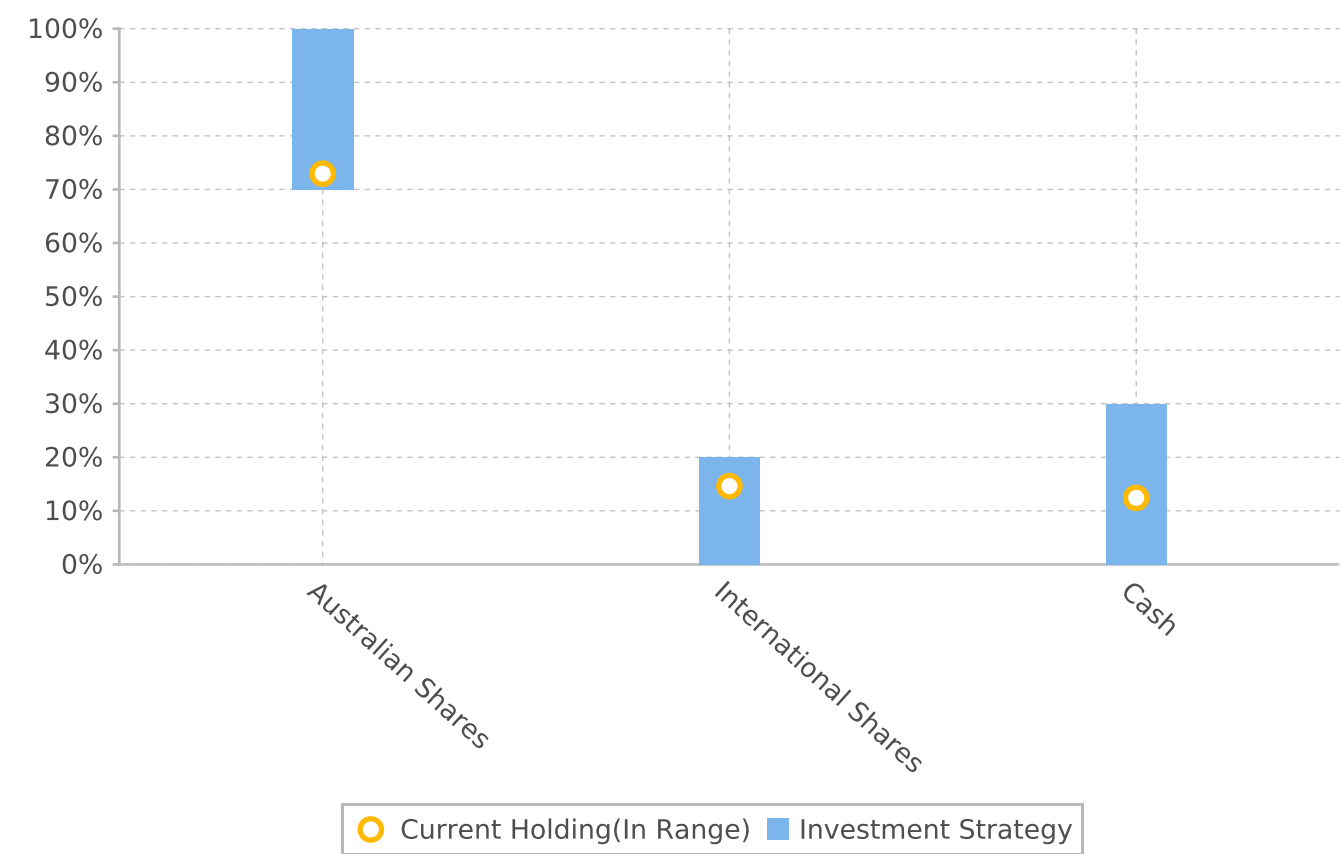


G & M Superannuation Fund

Investment Strategy Comparison Report

For the year ended 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	386,481.99	72.95%	70.00%	100.00%	Within Range
International Shares	77,460.88	14.62%	0.00%	20.00%	Within Range
Cash	65,815.43	12.42%	0.00%	30.00%	Within Range
	529,758.30				