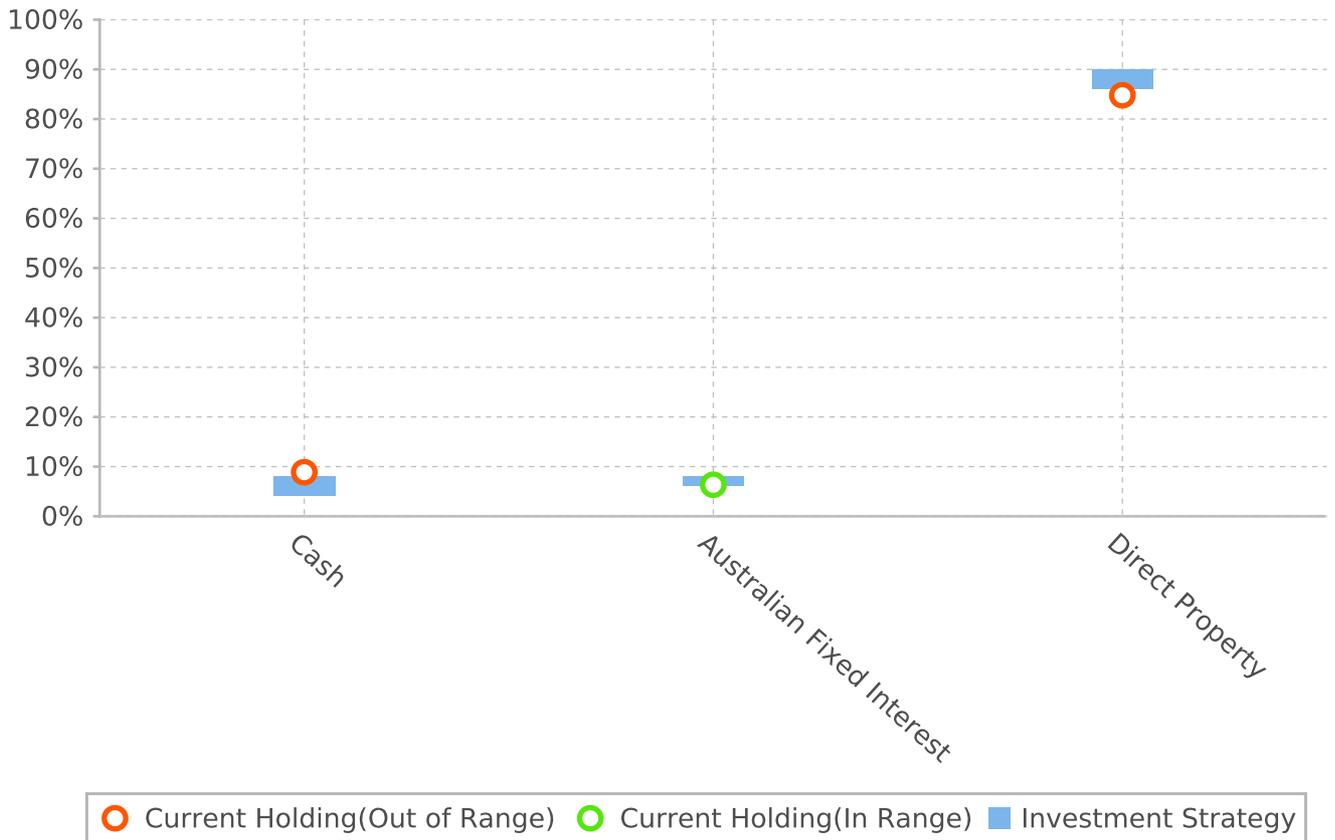


ROSS SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	293,824.87	8.87%	4.00%	8.00%	Exceeded Maximum
Australian Fixed Interest	210,143.93	6.34%	6.00%	8.00%	Within Range
Direct Property	2,810,000.00	84.79%	86.00%	90.00%	Below Minimum
	<u>3,313,968.80</u>				