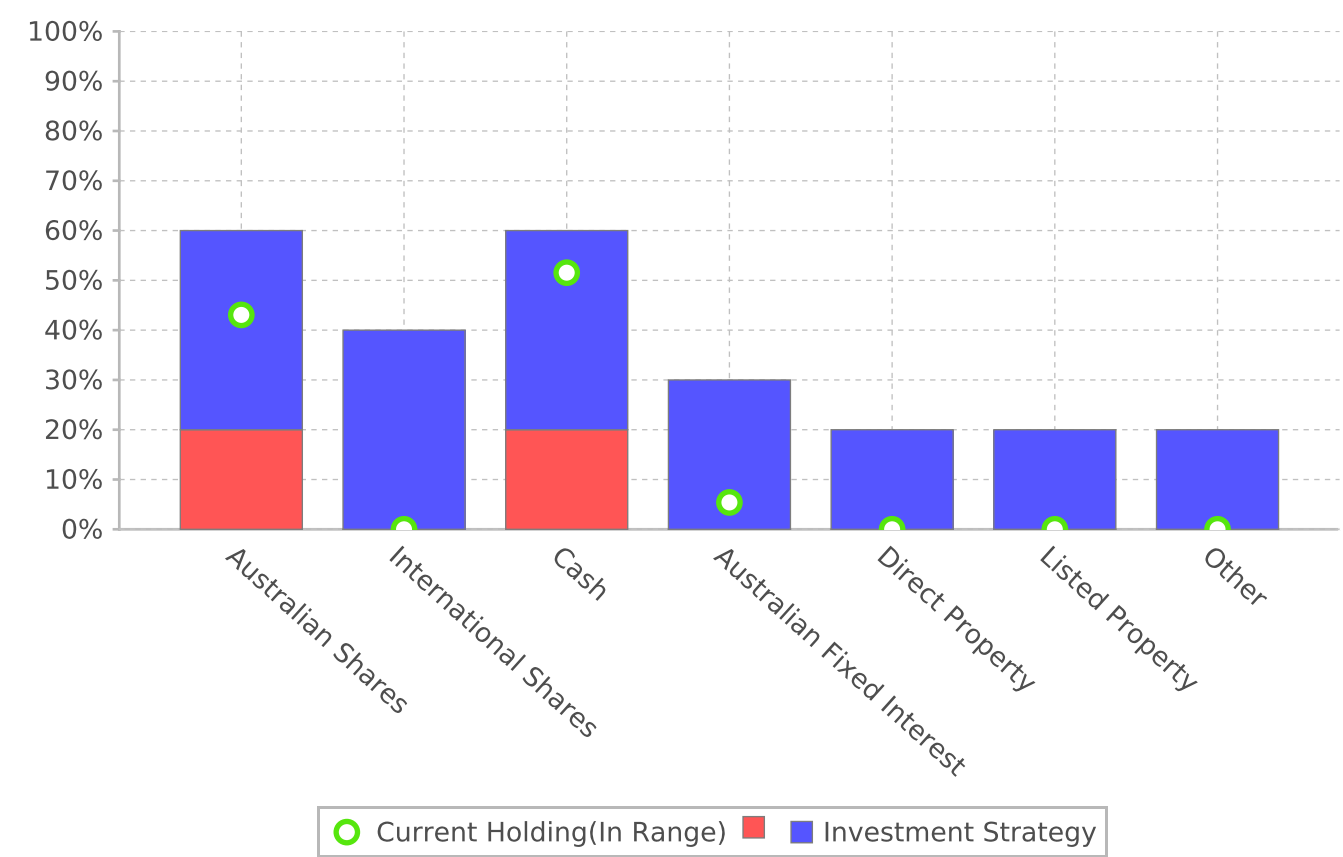


AVENELL SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|---------------------------|-----------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 410,080.36 | 43.06% | 20.00% | 60.00% | Within Range |
| International Shares | 0.04 | 0.00% | 0.00% | 40.00% | Within Range |
| Cash | 490,803.91 | 51.54% | 20.00% | 60.00% | Within Range |
| Australian Fixed Interest | 51,362.50 | 5.39% | 0.00% | 30.00% | Within Range |
| Direct Property | 0.00 | 0.00% | 0.00% | 20.00% | Within Range |
| Listed Property | 0.01 | 0.00% | 0.00% | 20.00% | Within Range |
| Other | (0.02) | 0.00% | 0.00% | 20.00% | Within Range |
| | 952,246.80 | | | | |