

VAN DIJK SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	95,201.25	40.14%	20.00%	60.00%	Within Range
Cash	26,717.60	11.27%	0.00%	30.00%	Within Range
Direct Property	115,057.12	48.51%	20.00%	60.00%	Within Range
Other	196.65	0.08%	0.00%	10.00%	Within Range
	237,172.62				