

C & J Graves Super Fund
Asset Strategy Comparison
As at 30 June 2021

| | Current Holdings | | Asset Strategy | | Adjustment Required | |
|------------------------------|-------------------|----------------|----------------|-------|---------------------|---------|
| | \$ | % | % Min | % Max | \$ | % |
| Australian Equities | 31,670.60 | 13.18% | - | - | -31,670.60 | -13.18% |
| Australian Fixed Interest | - | - | - | - | - | - |
| Cash | 208,709.33 | 86.82% | - | 80.00 | -16,405.39 | -6.82% |
| Direct Property | - | - | - | - | - | - |
| Foreign Cash | - | - | - | - | - | - |
| International Equities | - | - | - | - | - | - |
| International Fixed Interest | - | - | - | - | - | - |
| Listed Property | - | - | - | - | - | - |
| Mortgages | - | - | - | - | - | - |
| Other | - | - | - | 20.00 | - | - |
| | 240,379.93 | 100.00% | | | | |

