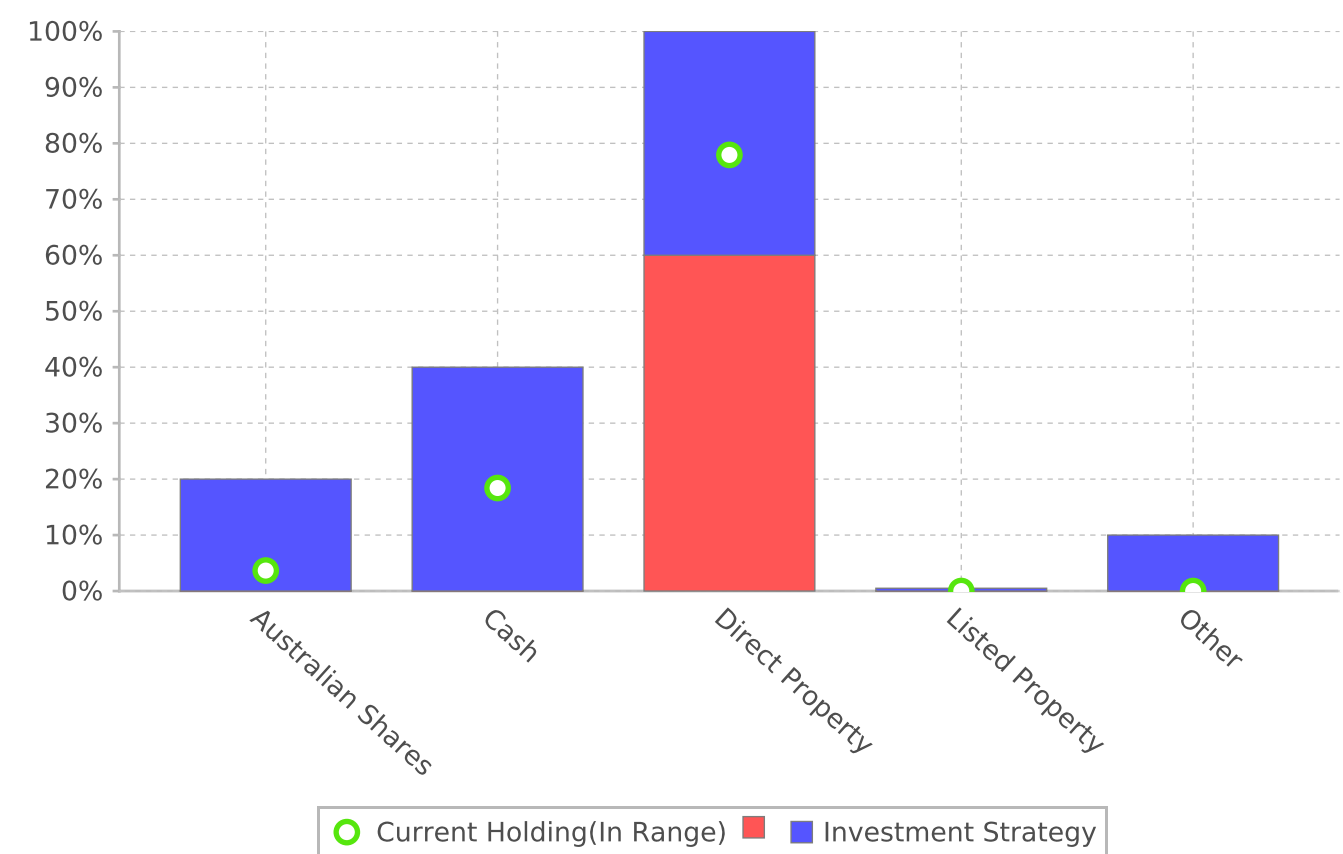


R I GORRING SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	16,193.17	3.66%	0.00%	20.00%	Within Range
Cash	81,515.68	18.41%	0.00%	40.00%	Within Range
Direct Property	345,000.00	77.93%	60.00%	100.00%	Within Range
Listed Property	0.01	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	442,708.86				