

Lockhart Superannuation Fund  
**Investment Strategy Comparison Report**

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,030,700.00	43.06%	0.00%	95.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	1,362,689.71	56.94%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
	<b>2,393,389.71</b>				