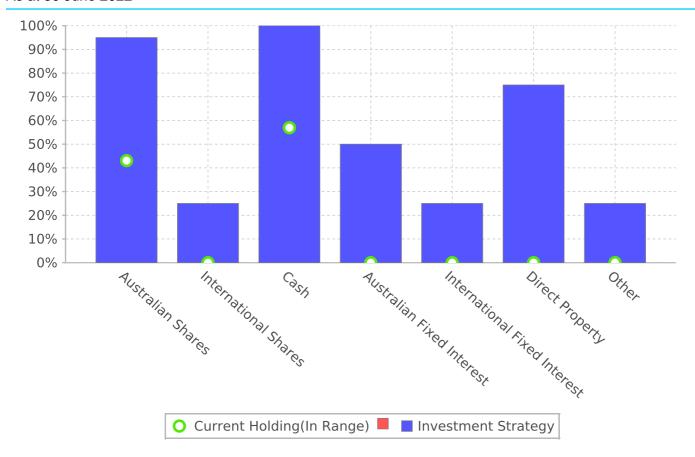
Lockhart Superannuation Fund

Investment Strategy Comparison Report



As at 30 June 2022



	Current Holding		Investment Strategy		Portfolio Position
Asset Type	\$	%	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
	2,393,389.71				