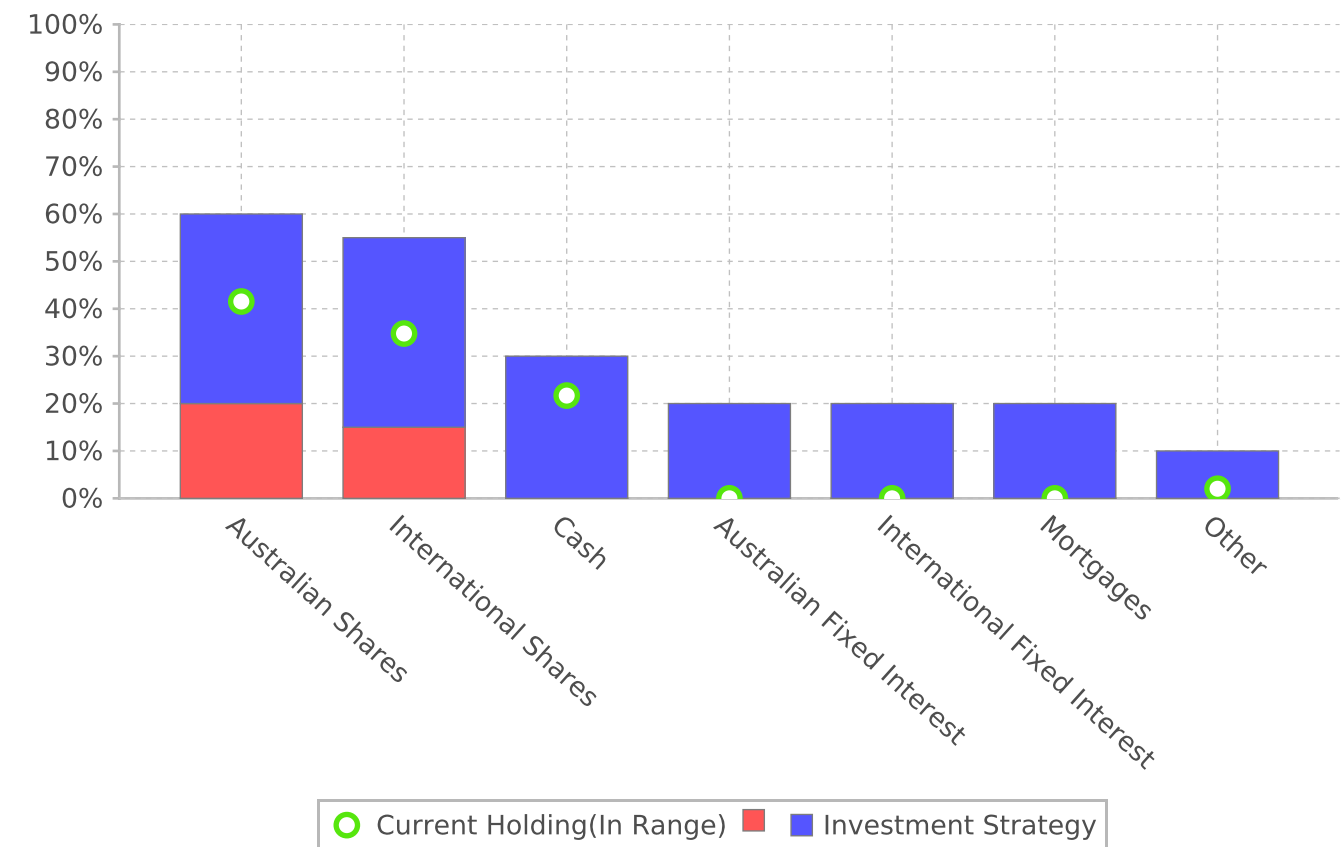


THE HUTCHINGS SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|-----------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 403,013.75 | 41.53% | 20.00% | 60.00% | Within Range |
| International Shares | 337,408.92 | 34.77% | 15.00% | 55.00% | Within Range |
| Cash | 210,335.97 | 21.68% | 0.00% | 30.00% | Within Range |
| Australian Fixed Interest | (0.02) | 0.00% | 0.00% | 20.00% | Within Range |
| International Fixed Interest | 0.01 | 0.00% | 0.00% | 20.00% | Within Range |
| Mortgages | 0.00 | 0.00% | 0.00% | 20.00% | Within Range |
| Other | 19,560.84 | 2.02% | 0.00% | 10.00% | Within Range |
| | 970,319.47 | | | | |