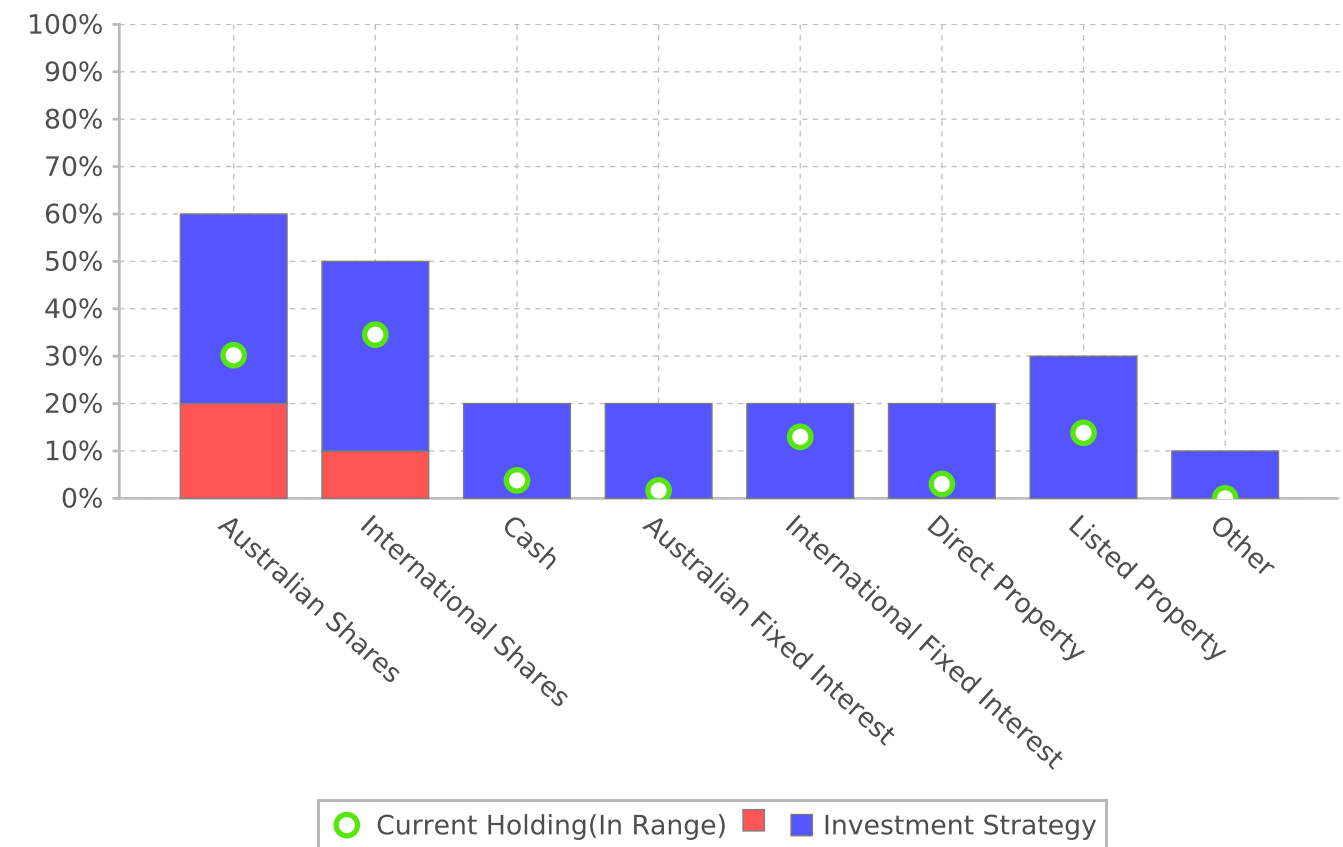


LOXTON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	969,888.90	30.19%	20.00%	60.00%	Within Range
International Shares	1,109,479.47	34.54%	10.00%	50.00%	Within Range
Cash	121,350.59	3.78%	0.00%	20.00%	Within Range
Australian Fixed Interest	53,326.31	1.66%	0.00%	20.00%	Within Range
International Fixed Interest	416,815.79	12.98%	0.00%	20.00%	Within Range
Direct Property	97,159.68	3.02%	0.00%	20.00%	Within Range
Listed Property	444,419.62	13.83%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	3,212,440.36				