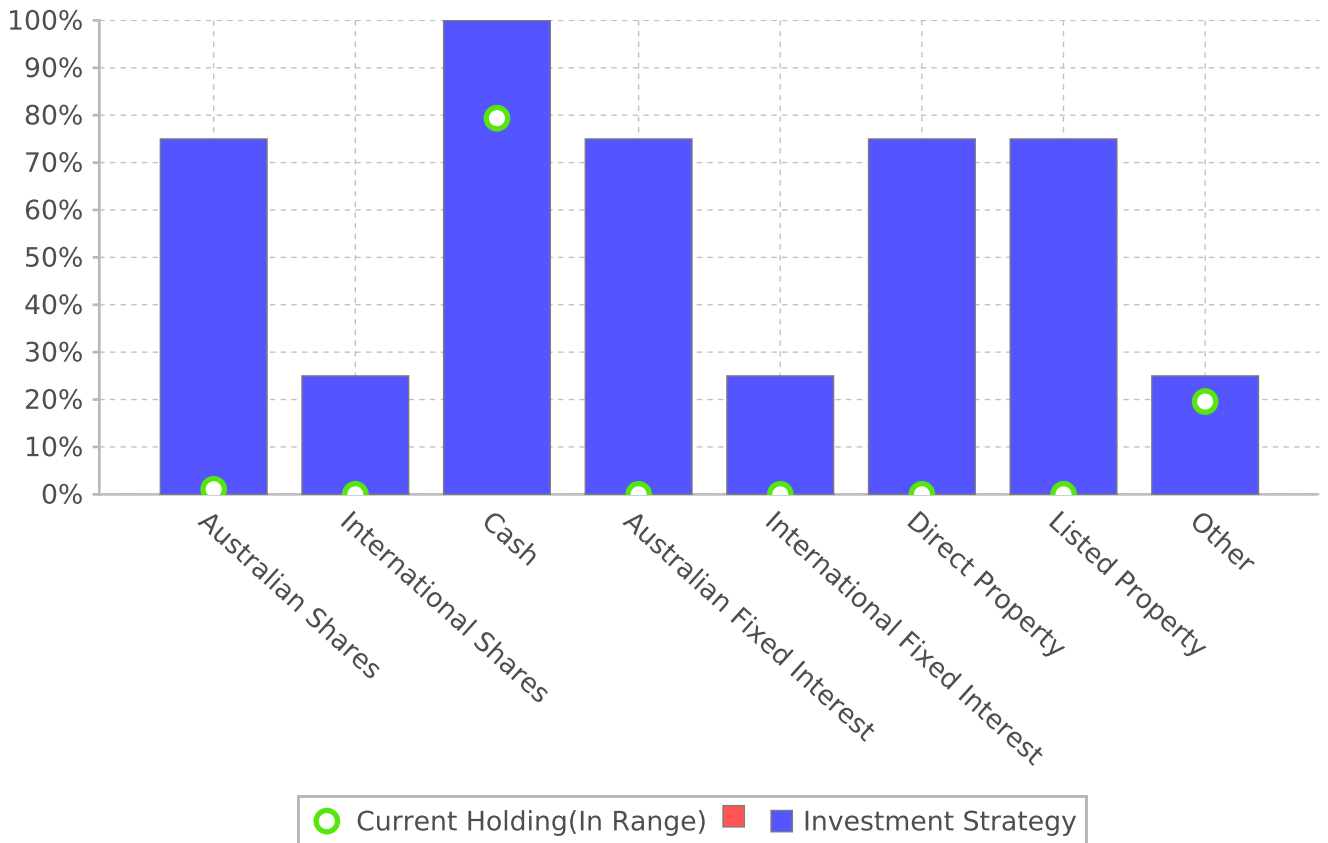


Shirley Rose Superannuation Fund
Investment Strategy Comparison Report



As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	16,963.10	1.06%	0.00%	75.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	1,270,489.08	79.37%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	75.00%	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
Listed Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	313,281.16	19.57%	0.00%	25.00%	Within Range
	1,600,733.34				