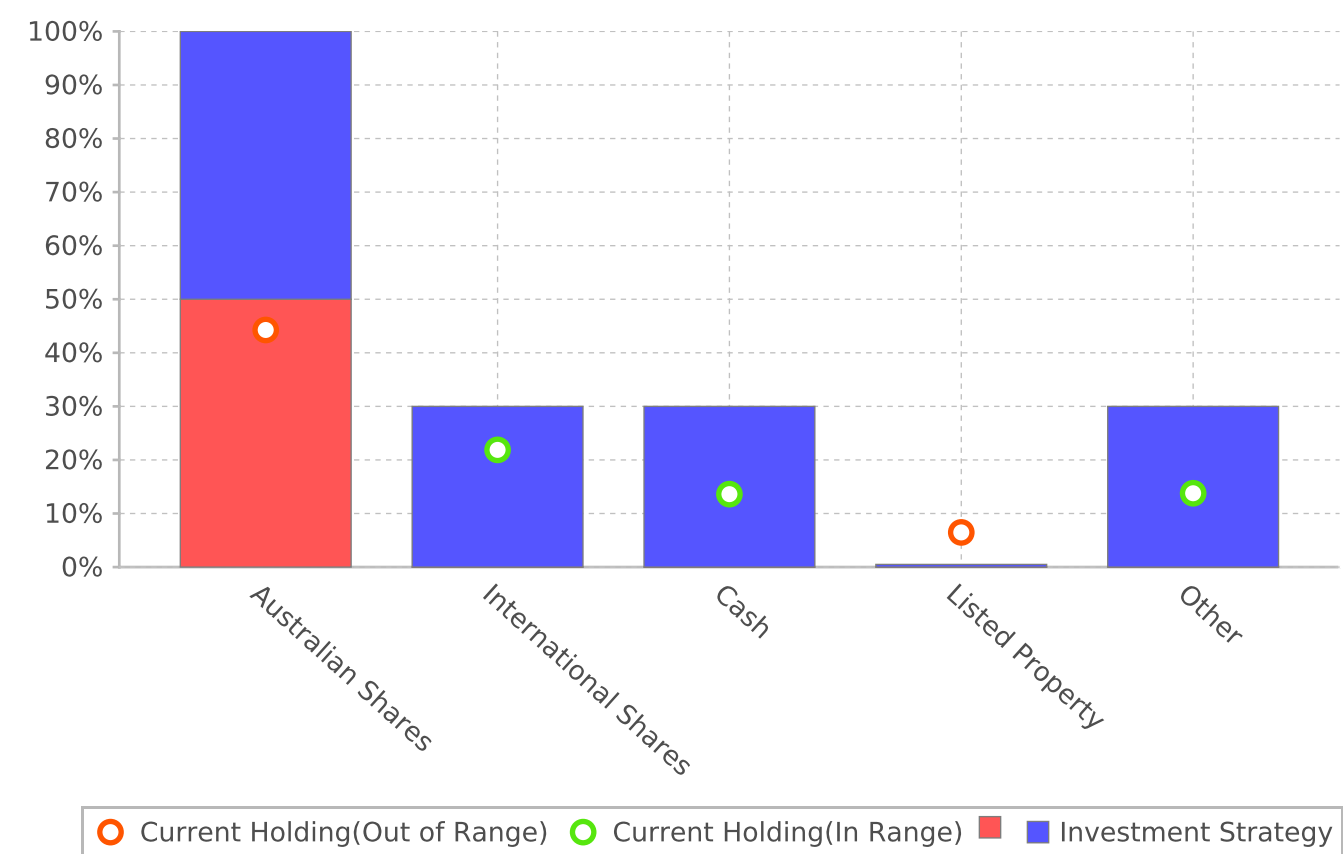


CJ FELTHAM SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	210,973.59	44.26%	50.00%	100.00%	Below Minimum
International Shares	104,309.67	21.88%	0.00%	30.00%	Within Range
Cash	64,893.21	13.61%	0.00%	30.00%	Within Range
Listed Property	30,866.10	6.47%	0.00%	0.00%	Exceeded Maximum
Other	65,677.02	13.78%	0.00%	30.00%	Within Range
	476,719.59				