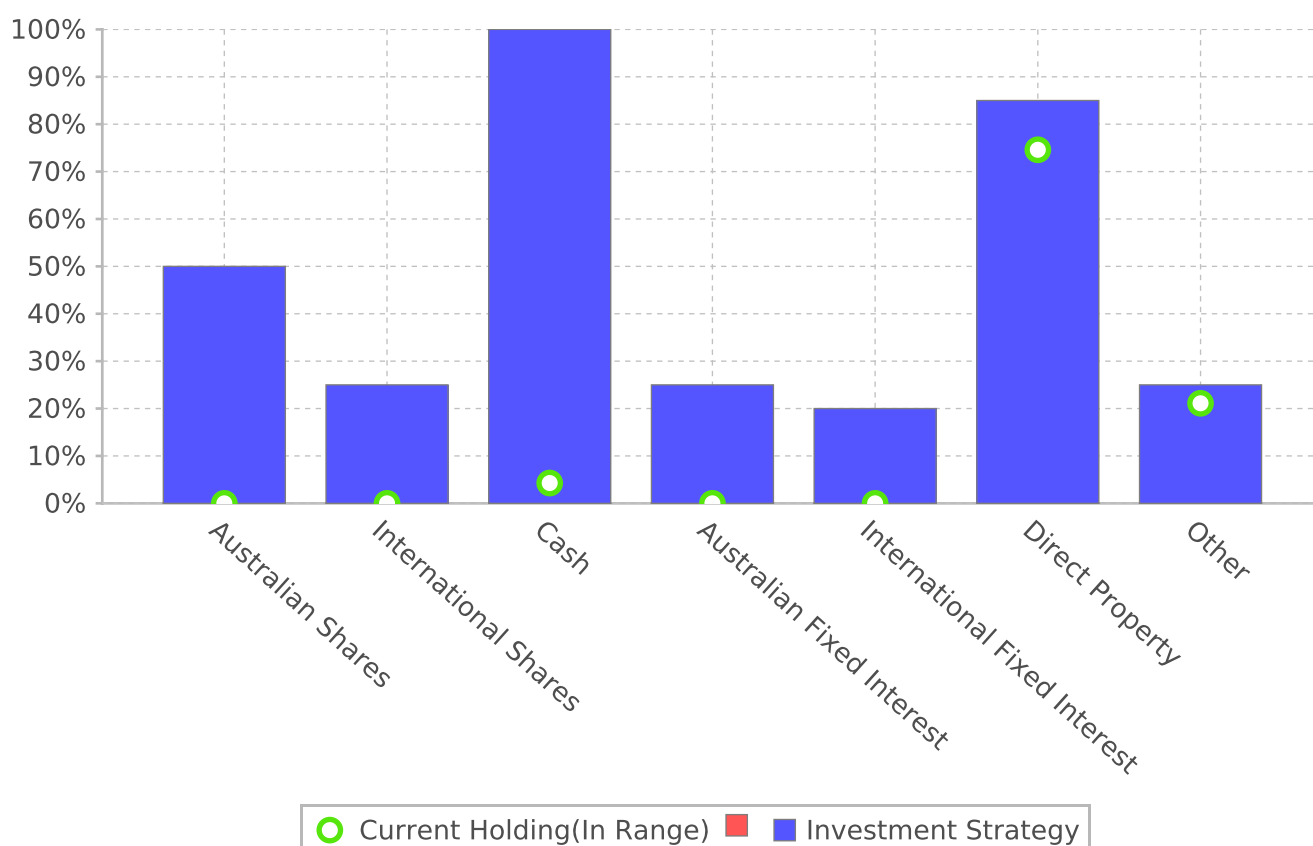


The Gerretzen Super Fund Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	50.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	30,145.28	4.28%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	525,000.00	74.60%	0.00%	85.00%	Within Range
Other	148,589.45	21.11%	0.00%	25.00%	Within Range
	703,734.73				