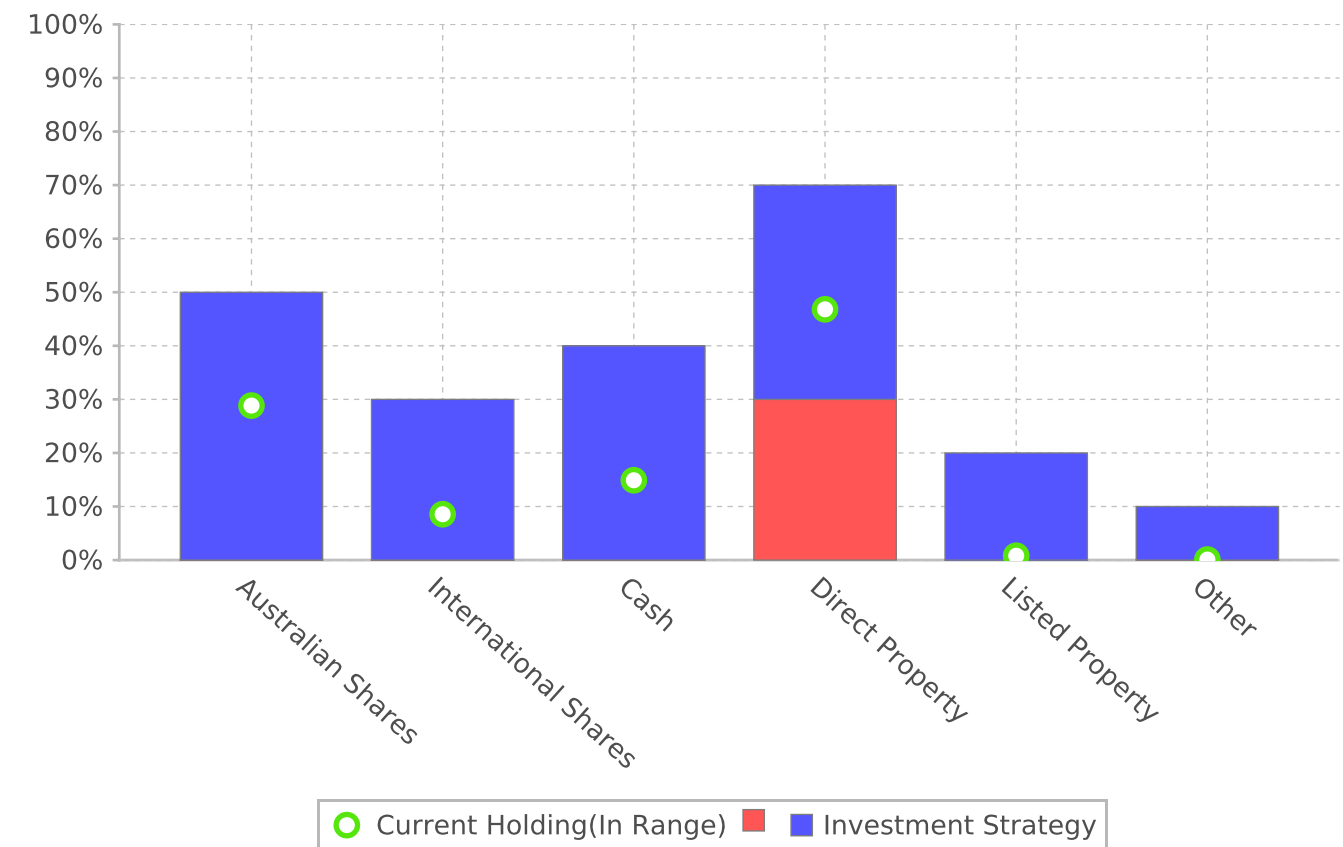


J & M TEH SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	2,049,928.91	28.84%	0.00%	50.00%	Within Range
International Shares	608,370.55	8.56%	0.00%	30.00%	Within Range
Cash	1,058,915.25	14.90%	0.00%	40.00%	Within Range
Direct Property	3,327,640.05	46.81%	30.00%	70.00%	Within Range
Listed Property	57,763.29	0.81%	0.00%	20.00%	Within Range
Other	6,266.45	0.09%	0.00%	10.00%	Within Range
	7,108,884.50				