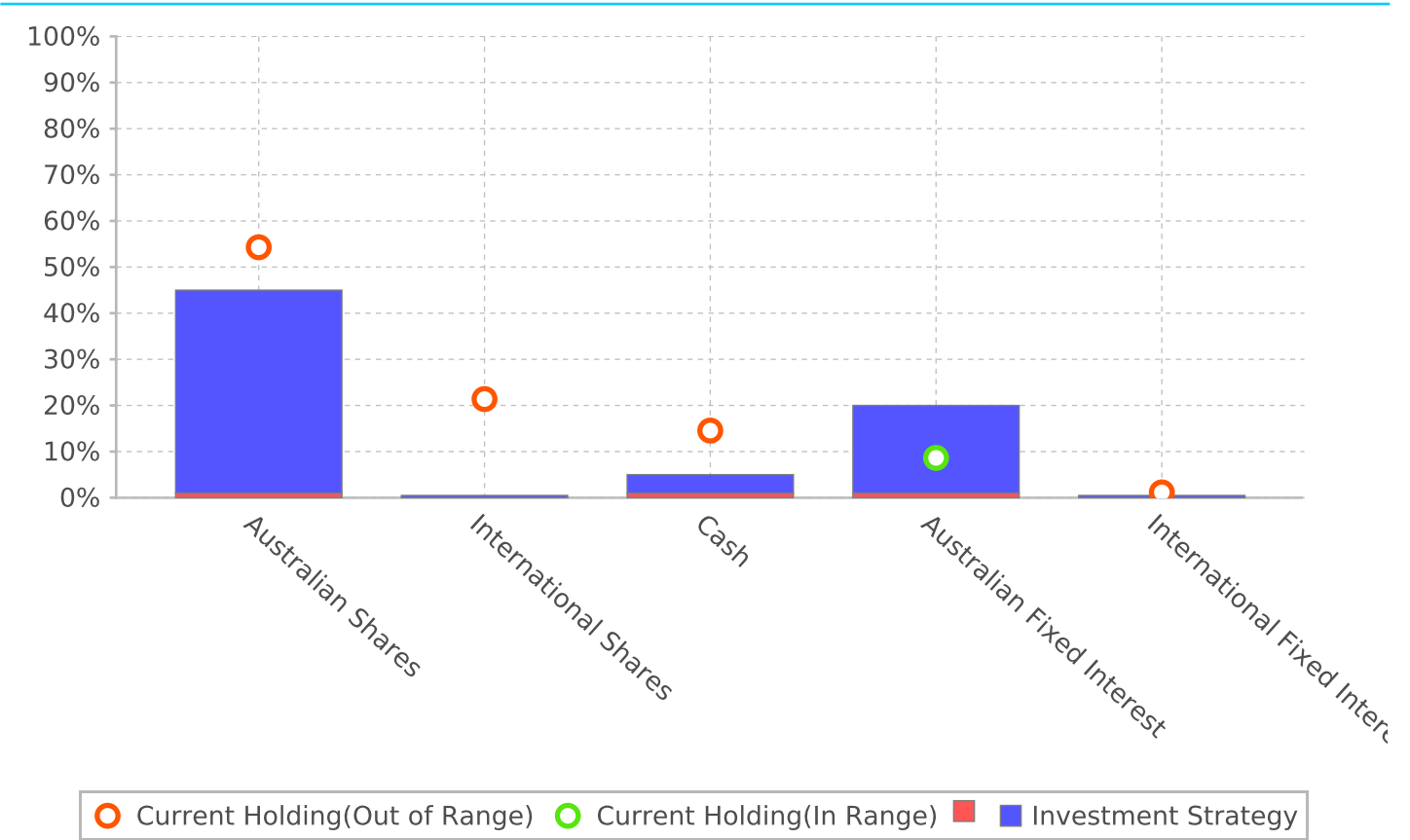


THE DREHER FAMILY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	591,735.24	54.29%	1.00%	45.00%	Exceeded Maximum
International Shares	233,060.23	21.38%	0.00%	0.00%	Exceeded Maximum
Cash	158,558.60	14.55%	1.00%	5.00%	Exceeded Maximum
Australian Fixed Interest	94,091.15	8.63%	1.00%	20.00%	Within Range
International Fixed Interest	12,580.42	1.15%	0.00%	0.00%	Exceeded Maximum
	1,090,025.64				