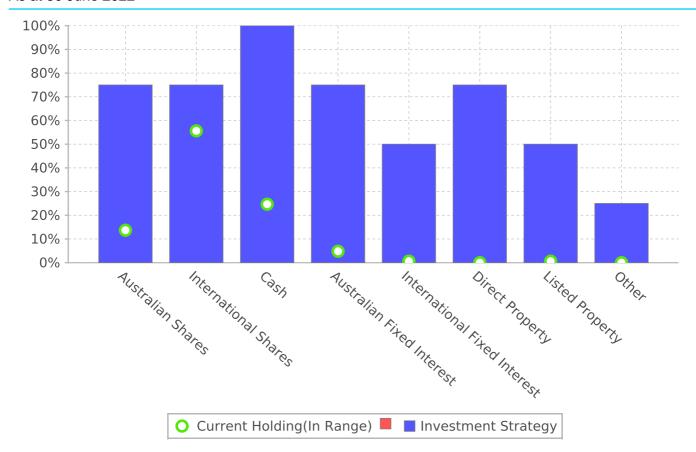
The Livingstone Superannuation Fund

Investment Strategy Comparison Report



As at 30 June 2022



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|------------------------|--------|---------------------|---------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 8,976.41 | 13.69% | 0.00% | 75.00% | Within Range |
| International Shares | 36,465.66 | 55.62% | 0.00% | 75.00% | Within Range |
| Cash | 16,163.09 | 24.65% | 0.00% | 100.00% | Within Range |
| Australian Fixed Interest | 3,150.89 | 4.81% | 0.00% | 75.00% | Within Range |
| International Fixed Interest | 408.26 | 0.62% | 0.00% | 50.00% | Within Range |
| Direct Property | 0.00 | 0.00% | 0.00% | 75.00% | Within Range |
| Listed Property | 397.78 | 0.61% | 0.00% | 50.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| • | 65,562.09 | | | | |