

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				