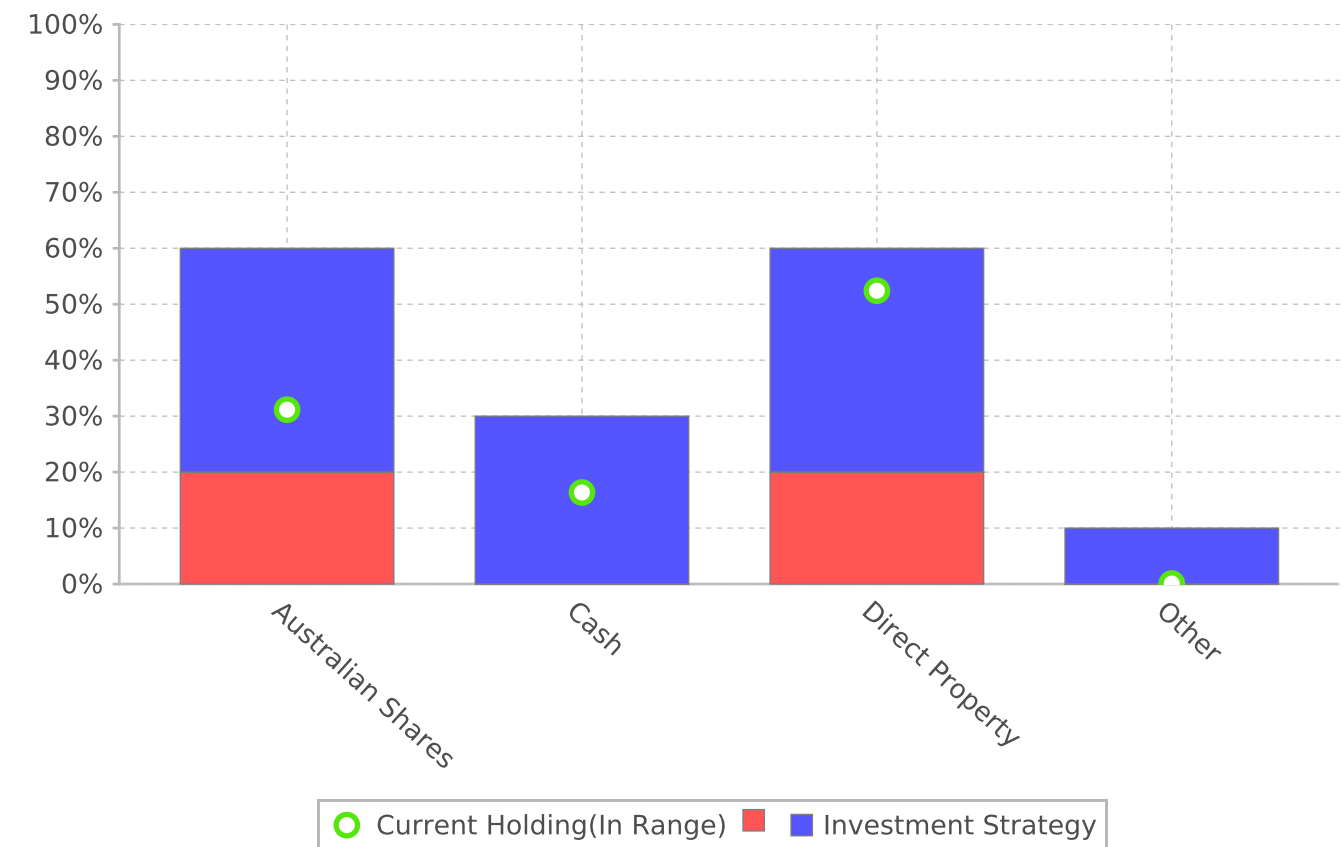


VAN DIJK SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	81,570.62	31.15%	20.00%	60.00%	Within Range
Cash	42,832.94	16.36%	0.00%	30.00%	Within Range
Direct Property	137,249.83	52.41%	20.00%	60.00%	Within Range
Other	234.58	0.09%	0.00%	10.00%	Within Range
	261,887.97				