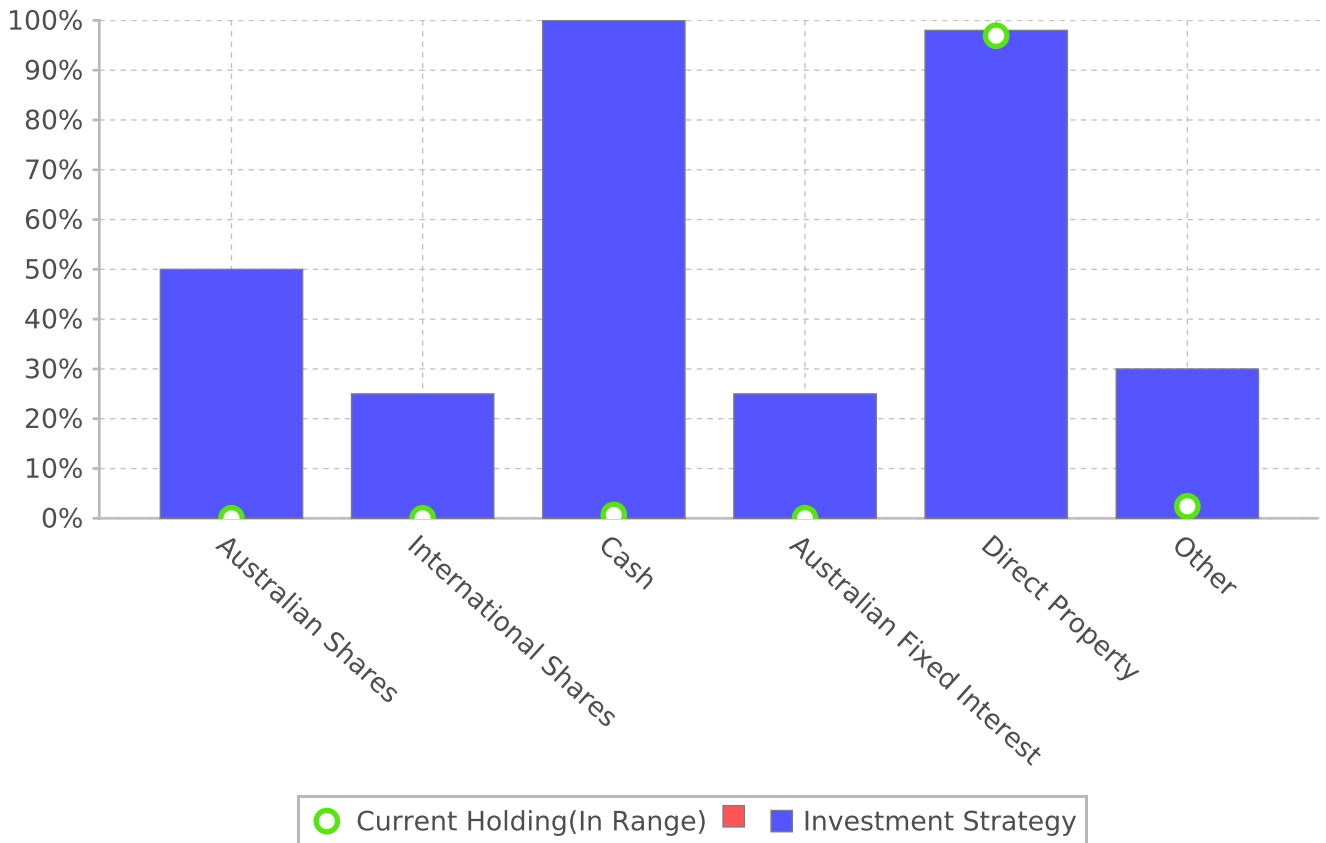


McFarland Family Superannuation Fund
Investment Strategy Comparison Report

As at 30 June 2022



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|---------------------------|---------------------|--------|---------------------|---------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 0.00 | 0.00% | 0.00% | 50.00% | Within Range |
| International Shares | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| Cash | 6,964.24 | 0.67% | 0.00% | 100.00% | Within Range |
| Australian Fixed Interest | 0.00 | 0.00% | 0.00% | 25.00% | Within Range |
| Direct Property | 1,000,000.00 | 96.92% | 0.00% | 98.00% | Within Range |
| Other | 24,808.06 | 2.40% | 0.00% | 30.00% | Within Range |
| | 1,031,772.30 | | | | |