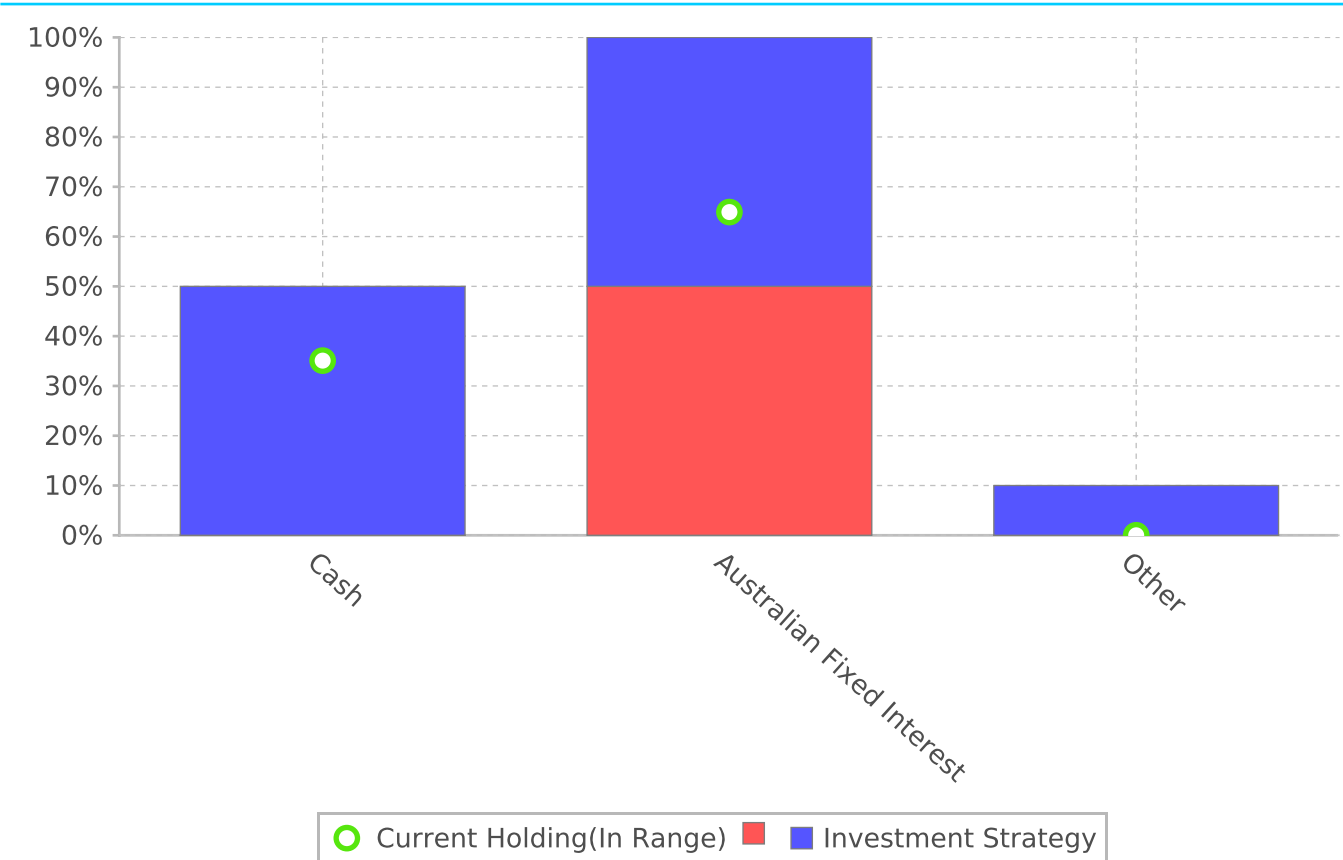


JENKINS FAMILY RETIREMENT FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	297,406.02	35.08%	0.00%	50.00%	Within Range
Australian Fixed Interest	550,271.24	64.92%	50.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	847,677.26				