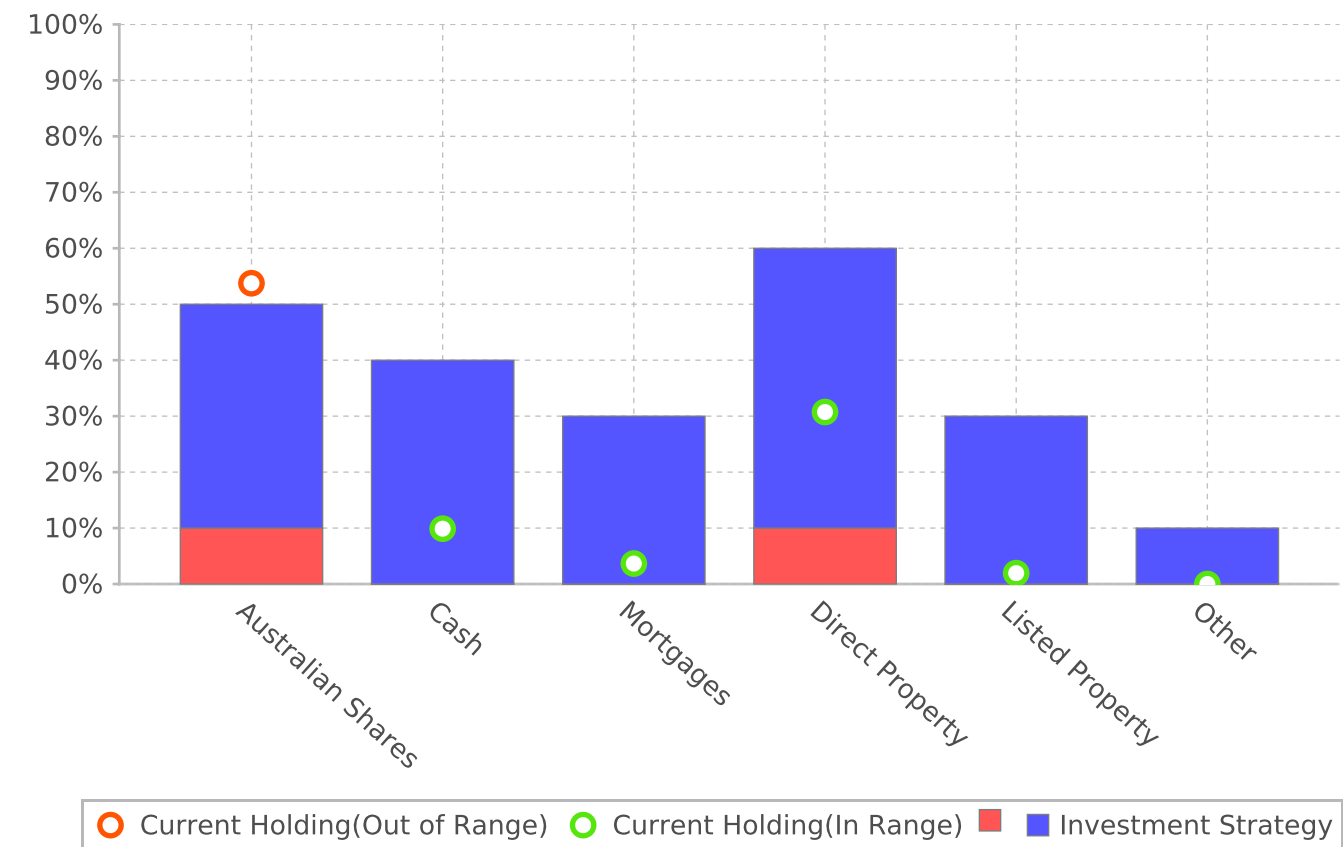


HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	587,833.09	53.75%	10.00%	50.00%	Exceeded Maximum
Cash	108,196.54	9.89%	0.00%	40.00%	Within Range
Mortgages	40,000.00	3.66%	0.00%	30.00%	Within Range
Direct Property	336,193.84	30.74%	10.00%	60.00%	Within Range
Listed Property	21,372.70	1.95%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,093,596.17				