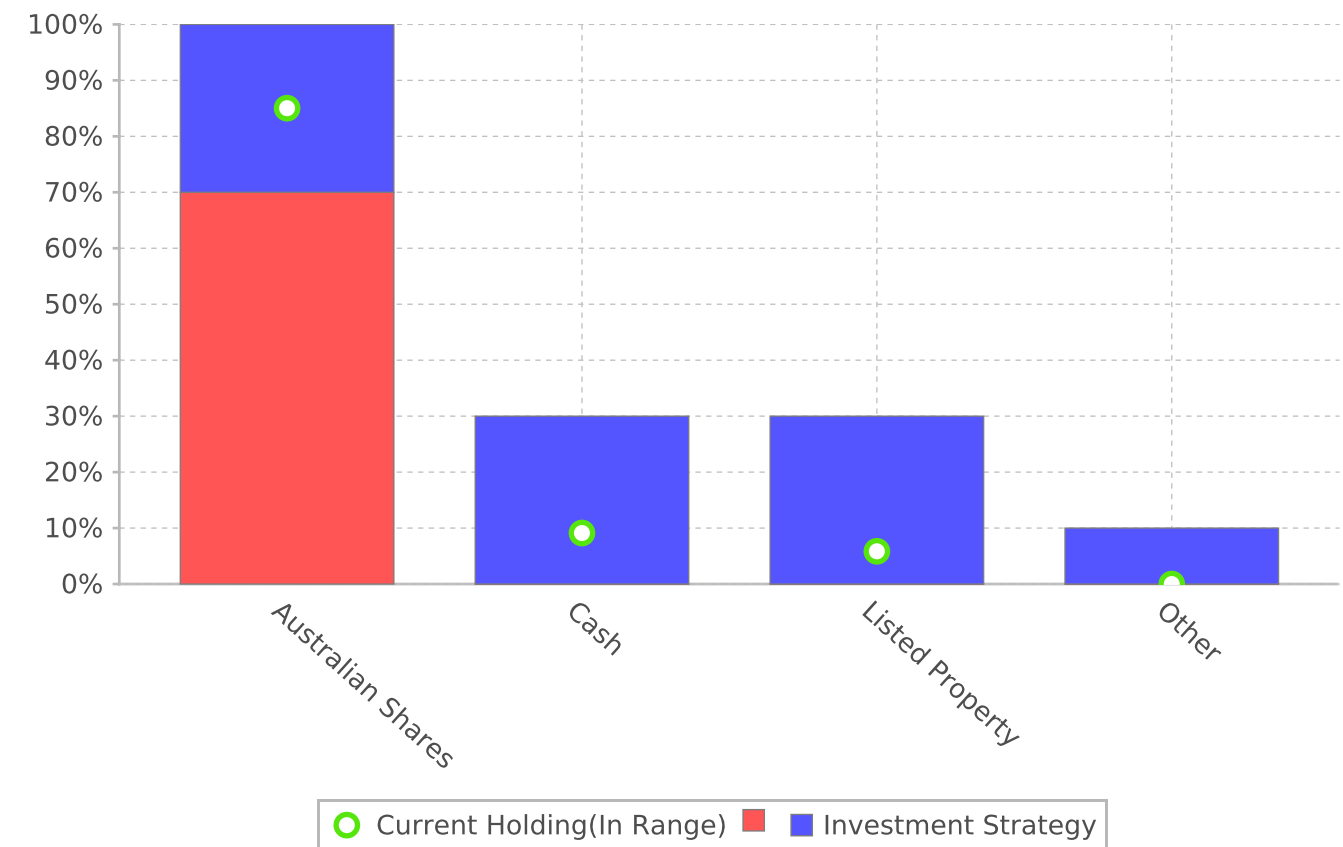


C & J HARVEY SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	275,786.65	85.03%	70.00%	100.00%	Within Range
Cash	29,584.88	9.12%	0.00%	30.00%	Within Range
Listed Property	18,963.50	5.85%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	324,335.03				