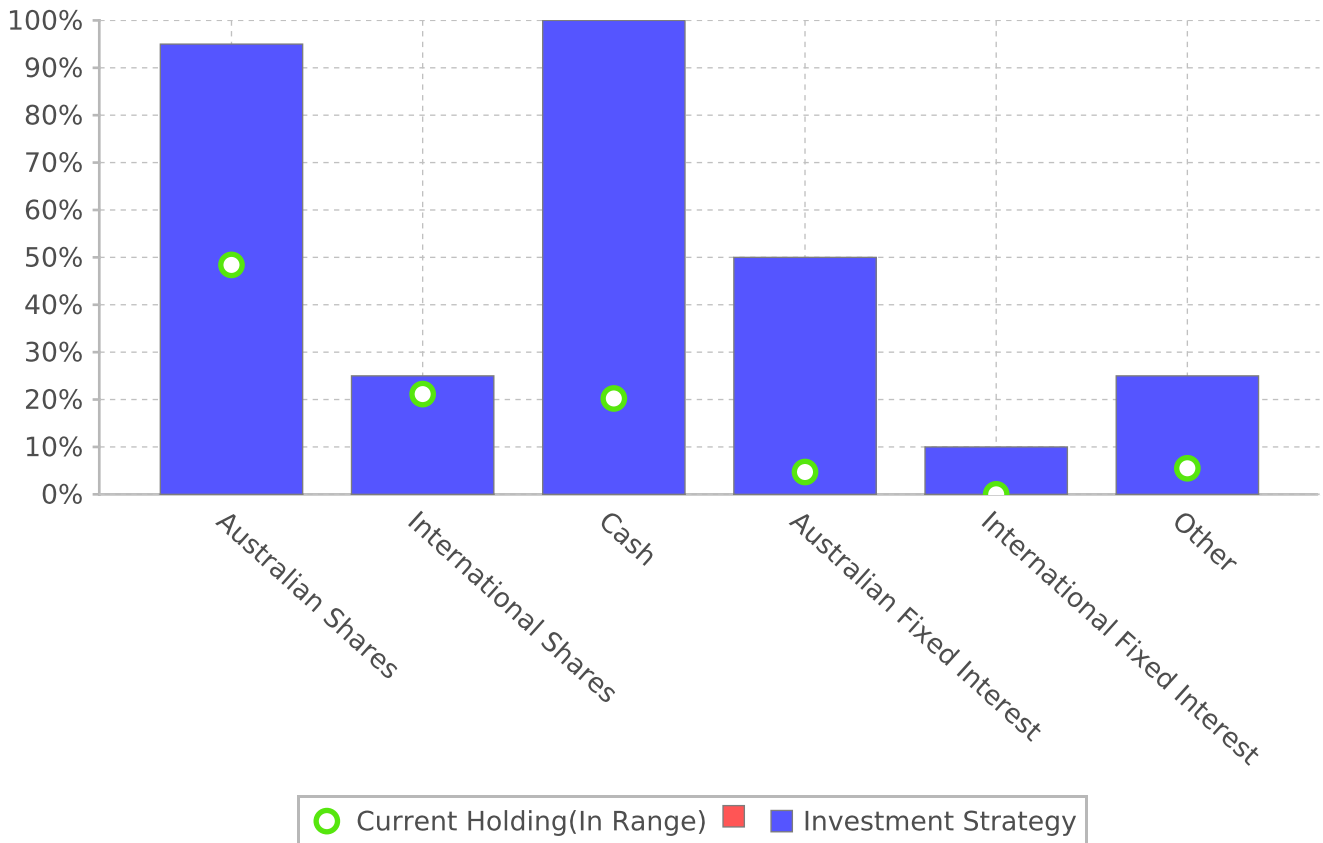


Hi-Lite Electrical Superannuation Fund  
**Investment Strategy Comparison Report**

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	604,785.77	48.41%	0.00%	95.00%	Within Range
International Shares	264,197.53	21.15%	0.00%	25.00%	Within Range
Cash	252,678.15	20.23%	0.00%	100.00%	Within Range
Australian Fixed Interest	58,900.96	4.71%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	10.00%	Within Range
Other	68,753.47	5.50%	0.00%	25.00%	Within Range
	<b>1,249,315.88</b>				