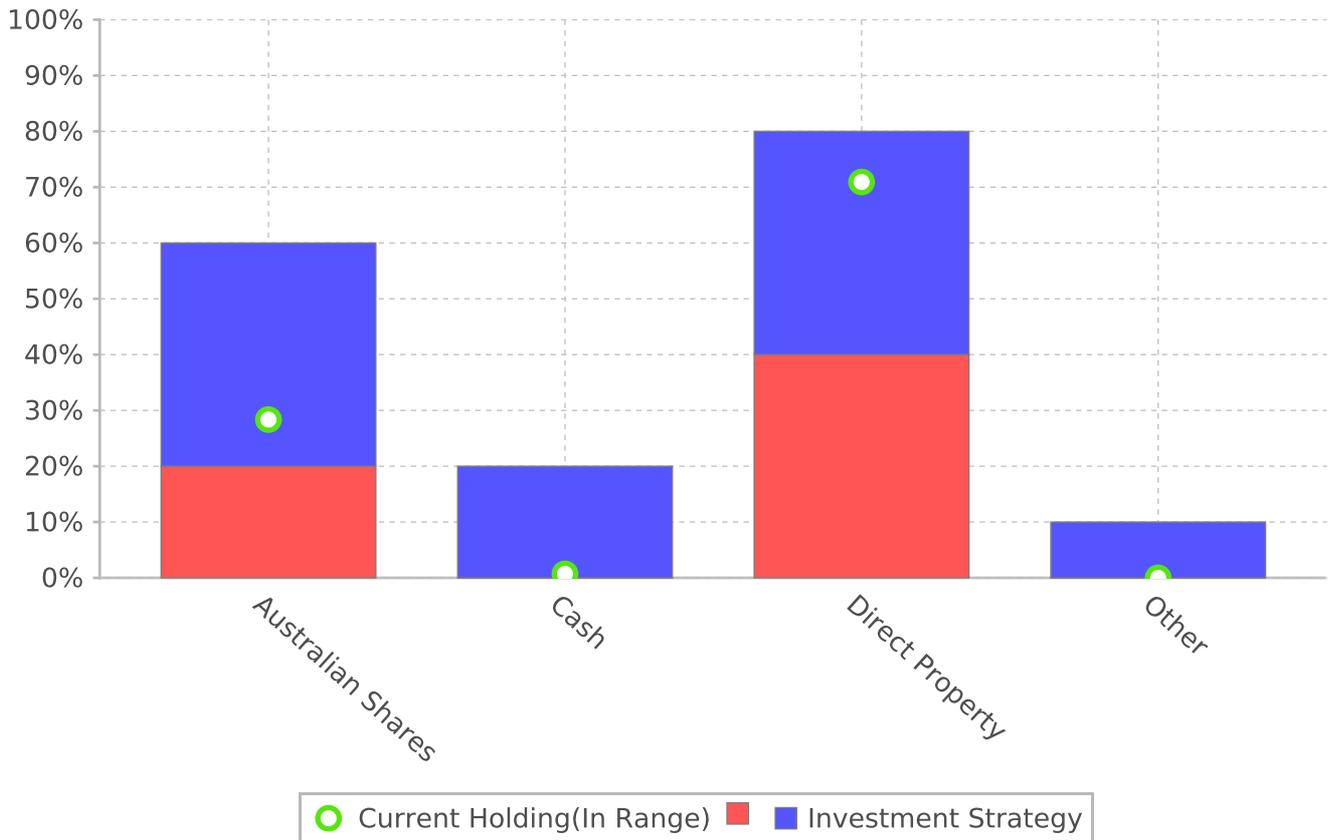


SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,069,906.60	28.36%	20.00%	60.00%	Within Range
Cash	27,070.16	0.72%	0.00%	20.00%	Within Range
Direct Property	2,675,000.01	70.92%	40.00%	80.00%	Within Range
Other	(0.02)	0.00%	0.00%	10.00%	Within Range
	<u>3,771,976.75</u>				