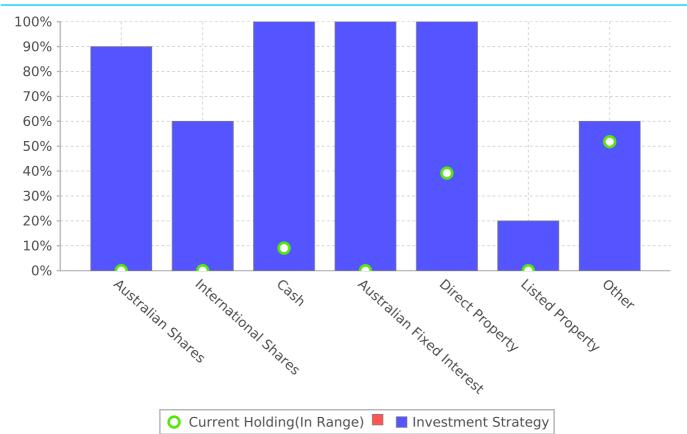
Williams Superannuation Fund Investment Strategy Comparison Report

As at 30 June 2022



Simmons Livingstone & Associates

Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	90.00%	Within Range
International Shares	0.00	0.00%	0.00%	60.00%	Within Range
Cash	60,467.93	9.04%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	100.00%	Within Range
Direct Property	262,077.00	39.18%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	346,367.72	51.78%	0.00%	60.00%	Within Range
	668,912.65				