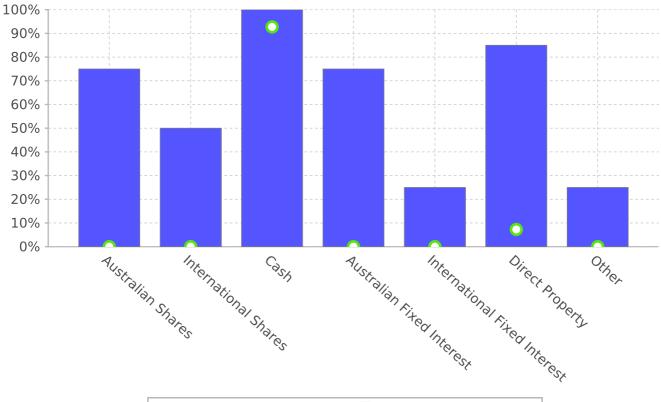
JEM Super Fund Investment Strategy Comparison Report

As at 30 June 2022



Simmons Livingstone & Associates

🔿 Current Holding(In Range) 📕 📘 Investment Strategy

	Current Holding		Investment Strategy		Portfolio Position
Asset Type	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	75.00%	Within Range
International Shares	0.00	0.00%	0.00%	50.00%	Within Range
Cash	261,041.97	92.74%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	75.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	20,450.00	7.26%	0.00%	85.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
-	281,491.97				