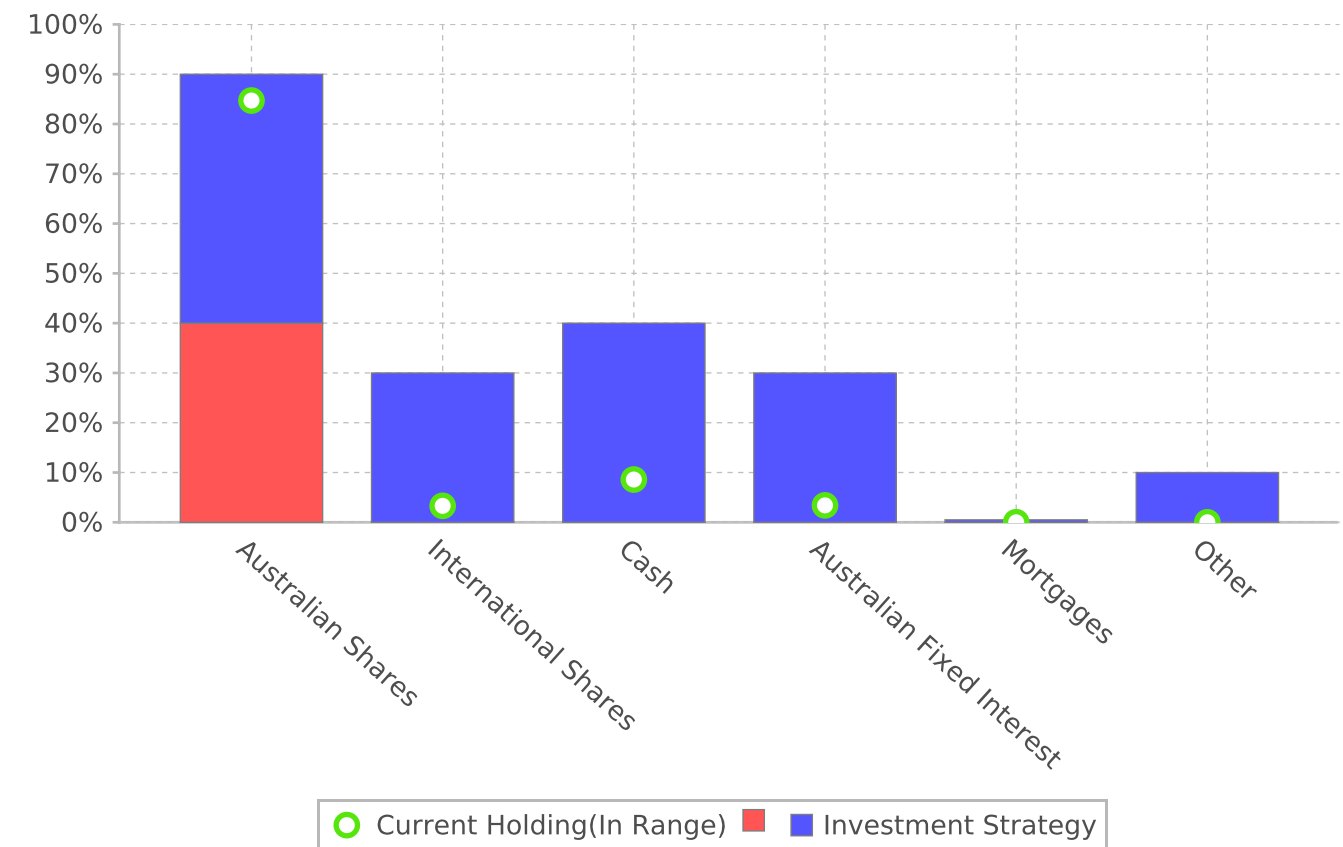


THE DAVIDSON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	502,943.80	84.71%	40.00%	90.00%	Within Range
International Shares	19,605.01	3.30%	0.00%	30.00%	Within Range
Cash	51,031.56	8.59%	0.00%	40.00%	Within Range
Australian Fixed Interest	20,165.99	3.40%	0.00%	30.00%	Within Range
Mortgages	0.01	0.00%	0.00%	0.00%	Within Range
Other	7.56	0.00%	0.00%	10.00%	Within Range
	593,753.93				