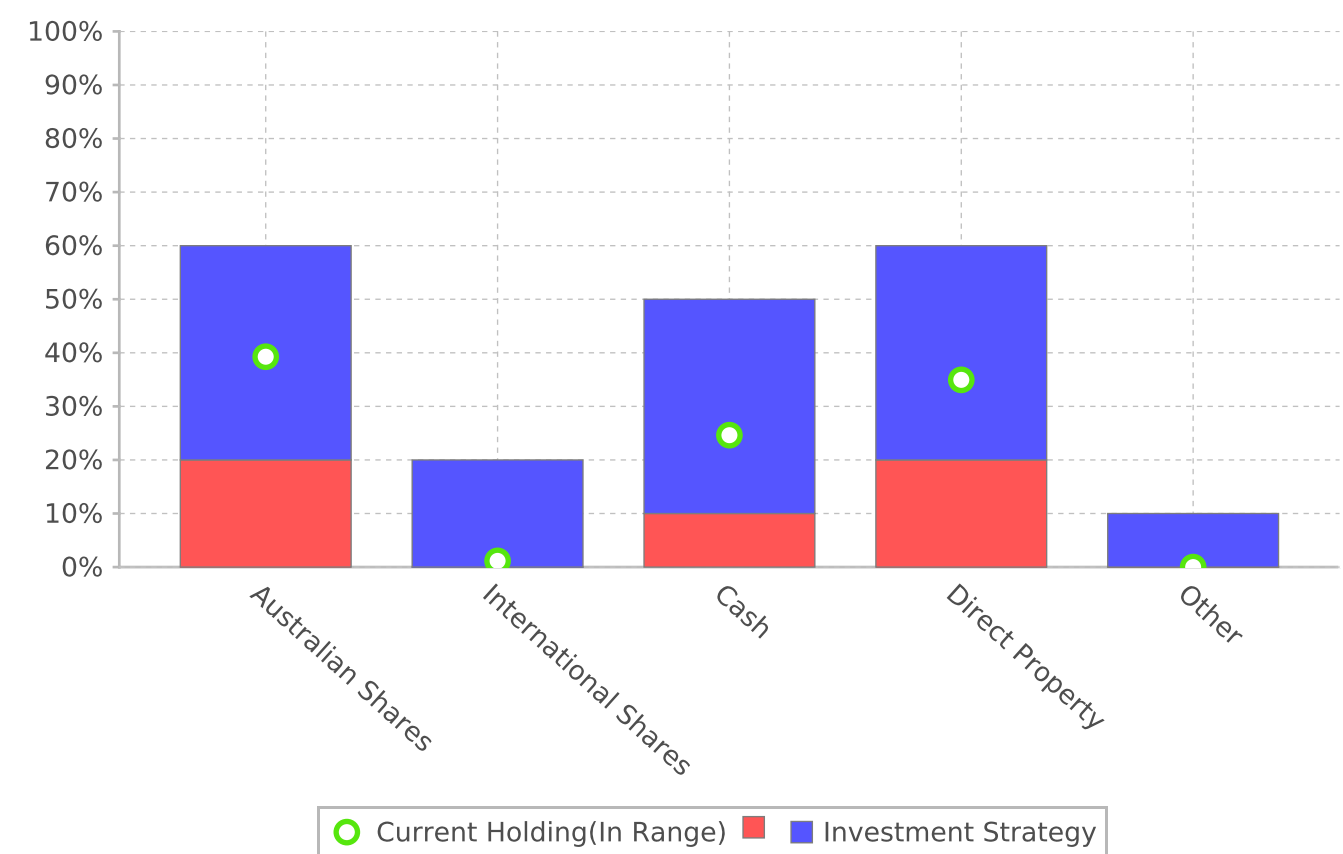


J & D FORTUNASO SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	460,735.29	39.27%	20.00%	60.00%	Within Range
International Shares	13,628.88	1.16%	0.00%	20.00%	Within Range
Cash	288,885.72	24.62%	10.00%	50.00%	Within Range
Direct Property	410,000.00	34.95%	20.00%	60.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,173,249.89				