

WARDEN SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	183,247.29	36.52%	10.00%	50.00%	Within Range
International Shares	160,352.49	31.96%	10.00%	50.00%	Within Range
Cash	47,536.29	9.47%	0.00%	30.00%	Within Range
Australian Fixed Interest	35,095.91	6.99%	0.00%	20.00%	Within Range
International Fixed Interest	21,704.29	4.33%	0.00%	20.00%	Within Range
Mortgages	5,017.84	1.00%	0.00%	20.00%	Within Range
Direct Property	18,048.73	3.60%	0.00%	20.00%	Within Range
Listed Property	30,738.73	6.13%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<b>501,741.57</b>				