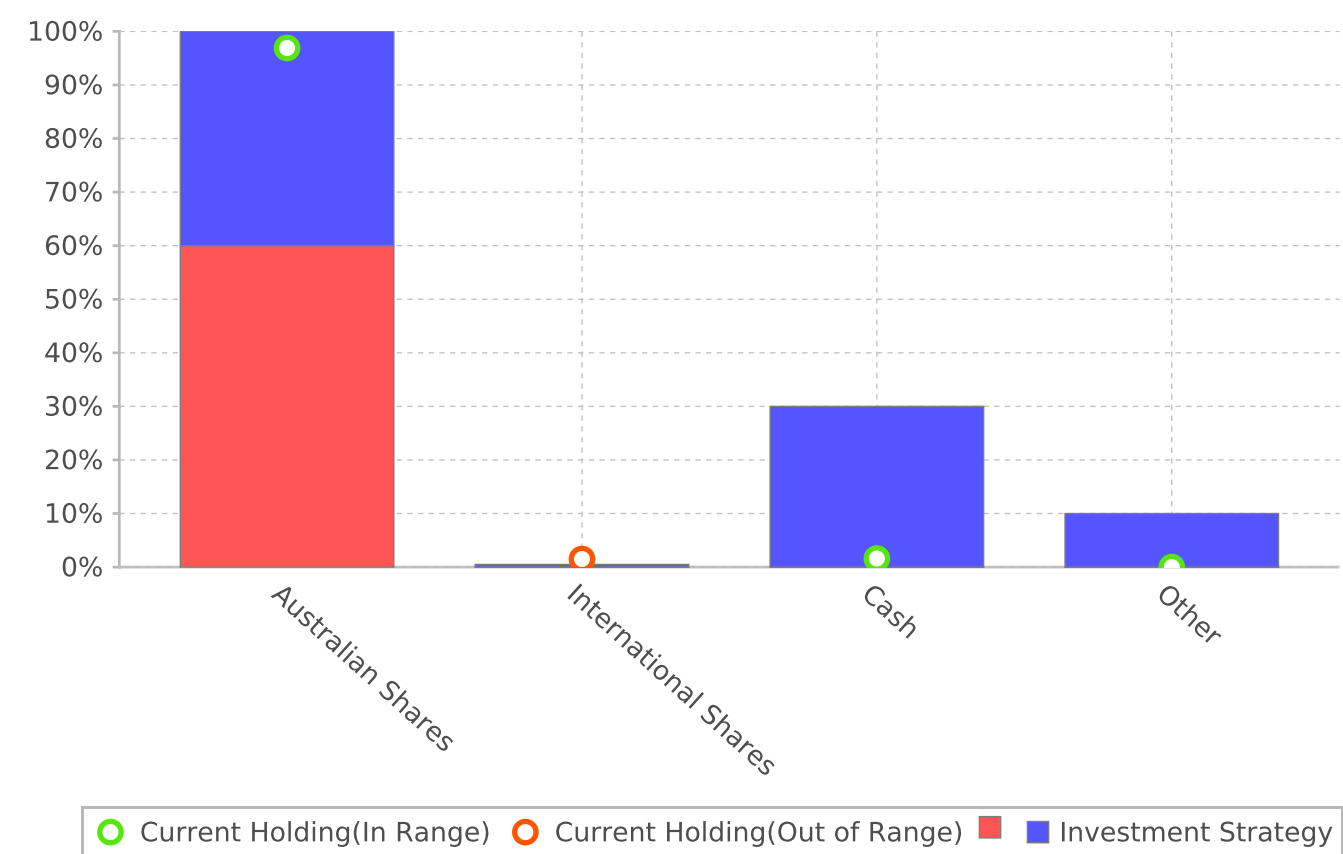


WARNER FAMILY SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,122,945.93	96.90%	60.00%	100.00%	Within Range
International Shares	17,392.02	1.50%	0.00%	0.00%	Exceeded Maximum
Cash	18,571.08	1.60%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,158,909.03				