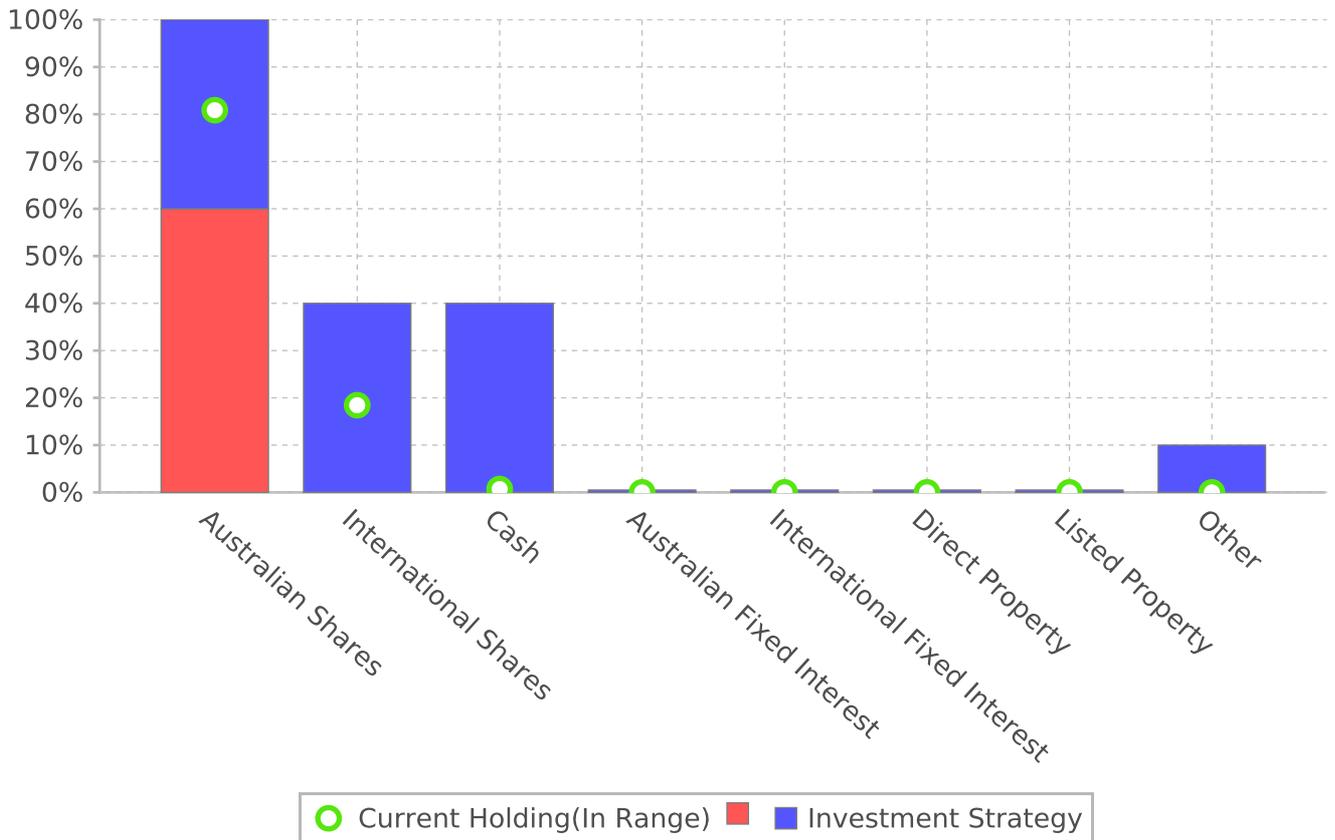


ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,405,149.81	80.86%	60.00%	100.00%	Within Range
International Shares	320,384.93	18.44%	0.00%	40.00%	Within Range
Cash	12,312.52	0.71%	0.00%	40.00%	Within Range
Australian Fixed Interest	(0.01)	0.00%	0.00%	0.00%	Within Range
International Fixed Interest	0.01	0.00%	0.00%	0.00%	Within Range
Direct Property	0.01	0.00%	0.00%	0.00%	Within Range
Listed Property	(0.03)	0.00%	0.00%	0.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,737,847.24				