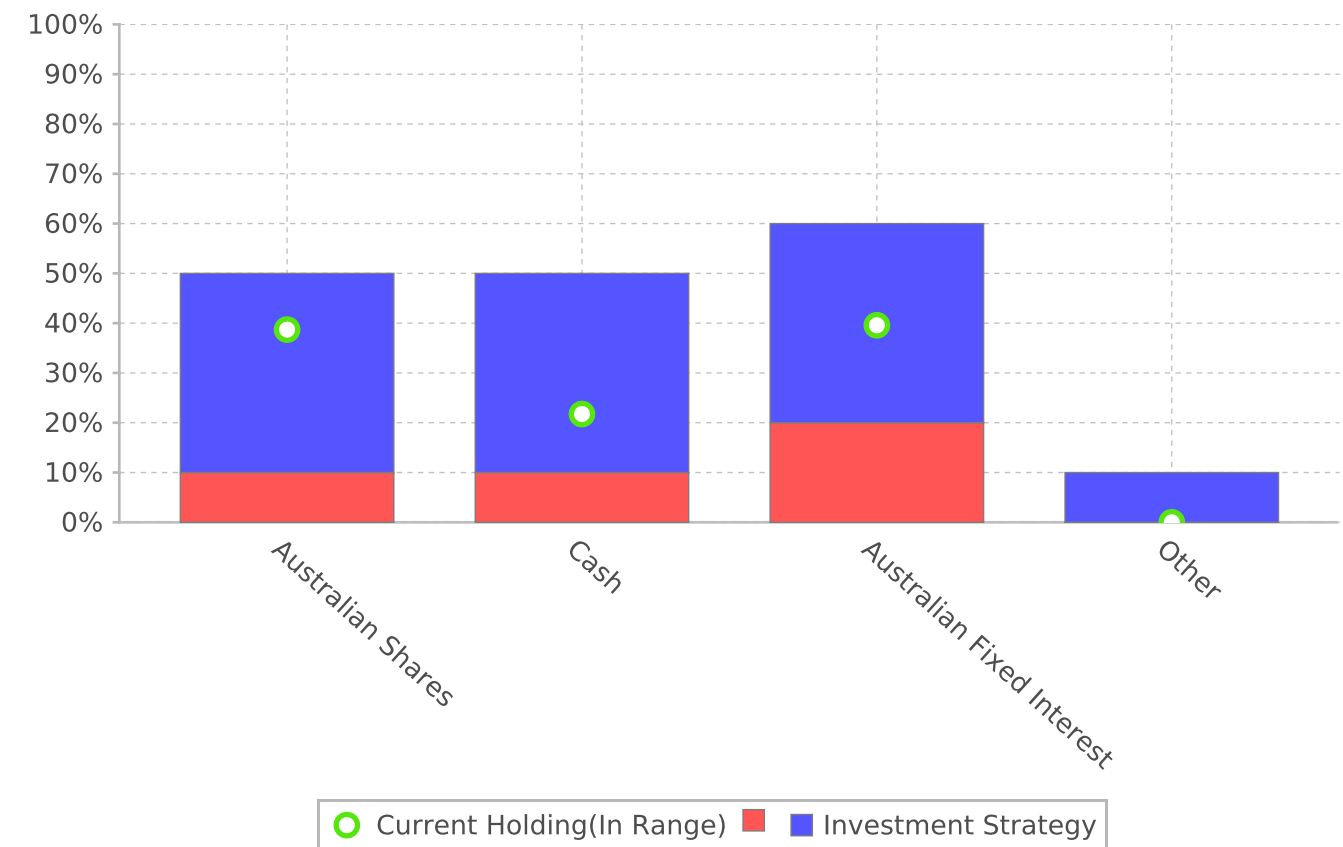


T & K PARKER SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	202,027.11	38.70%	10.00%	50.00%	Within Range
Cash	113,486.45	21.74%	10.00%	50.00%	Within Range
Australian Fixed Interest	206,583.73	39.57%	20.00%	60.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	522,097.29				