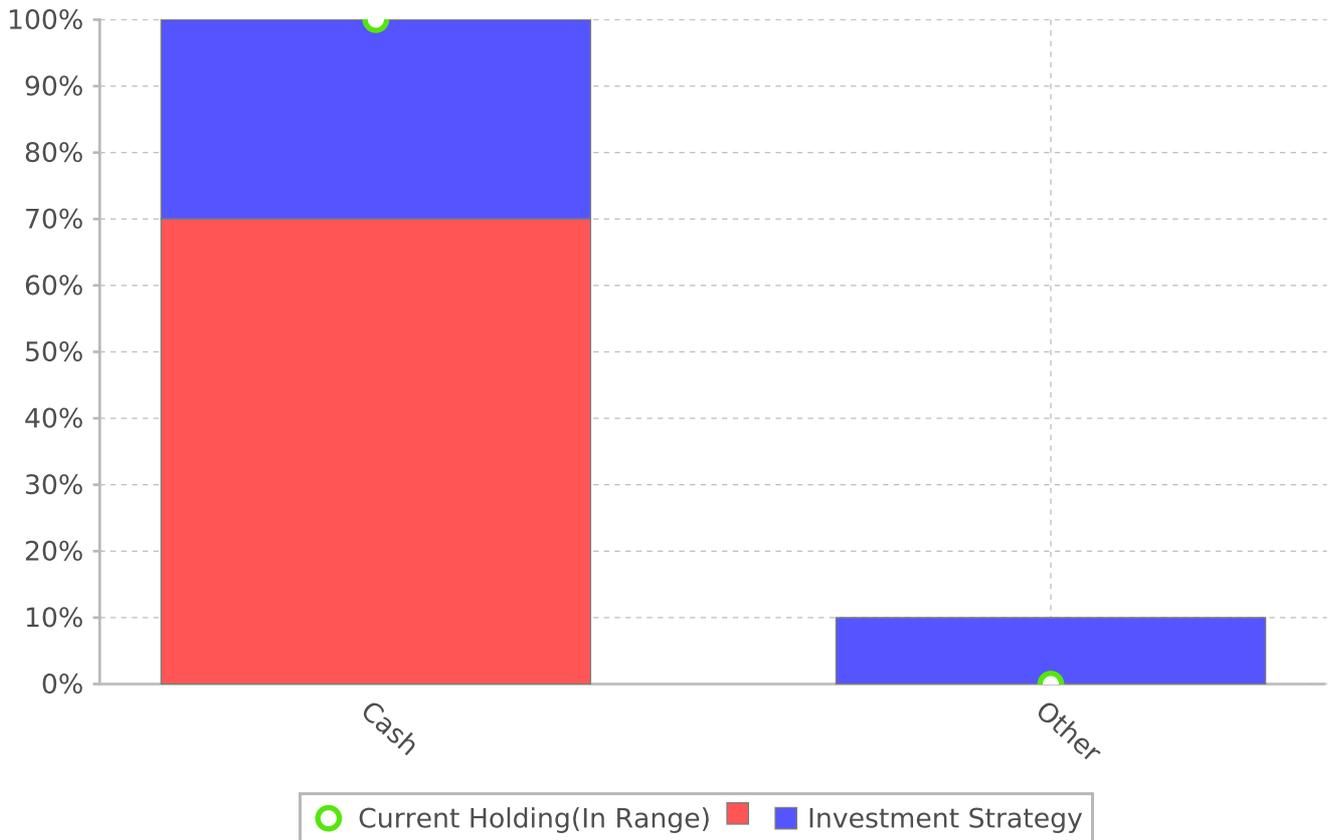


MAC CORMACK SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



| Asset Type | Current Holding   |         | Investment Strategy |         | Portfolio Position |
|------------|-------------------|---------|---------------------|---------|--------------------|
|            | \$                | %       | Min %               | Max %   |                    |
| Cash       | 253,571.86        | 100.00% | 70.00%              | 100.00% | Within Range       |
| Other      | 0.00              | 0.00%   | 0.00%               | 10.00%  | Within Range       |
|            | <u>253,571.86</u> |         |                     |         |                    |