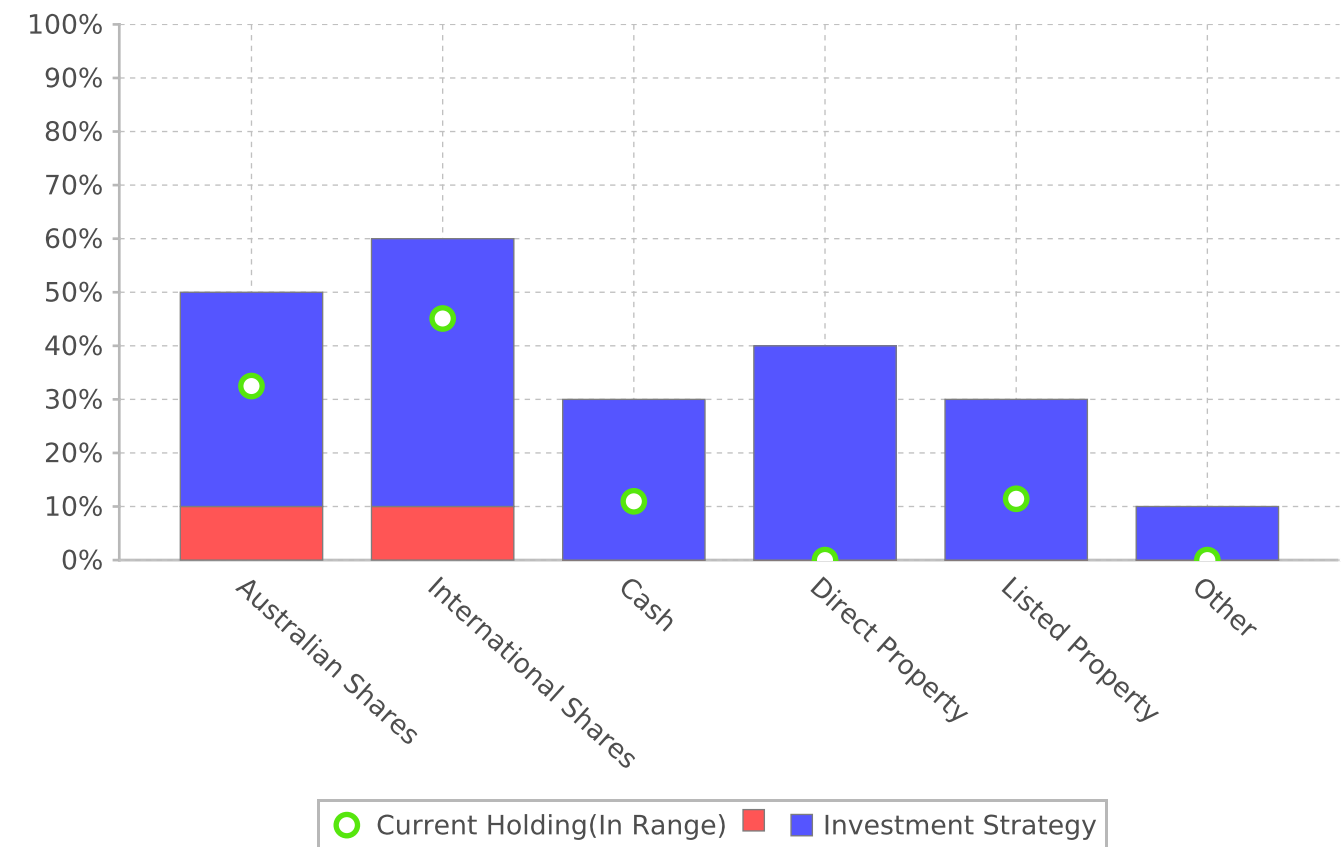


JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	630,070.29	32.49%	10.00%	50.00%	Within Range
International Shares	874,505.26	45.10%	10.00%	60.00%	Within Range
Cash	212,682.71	10.97%	0.00%	30.00%	Within Range
Direct Property	(0.02)	0.00%	0.00%	40.00%	Within Range
Listed Property	221,893.73	11.44%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,939,151.97				