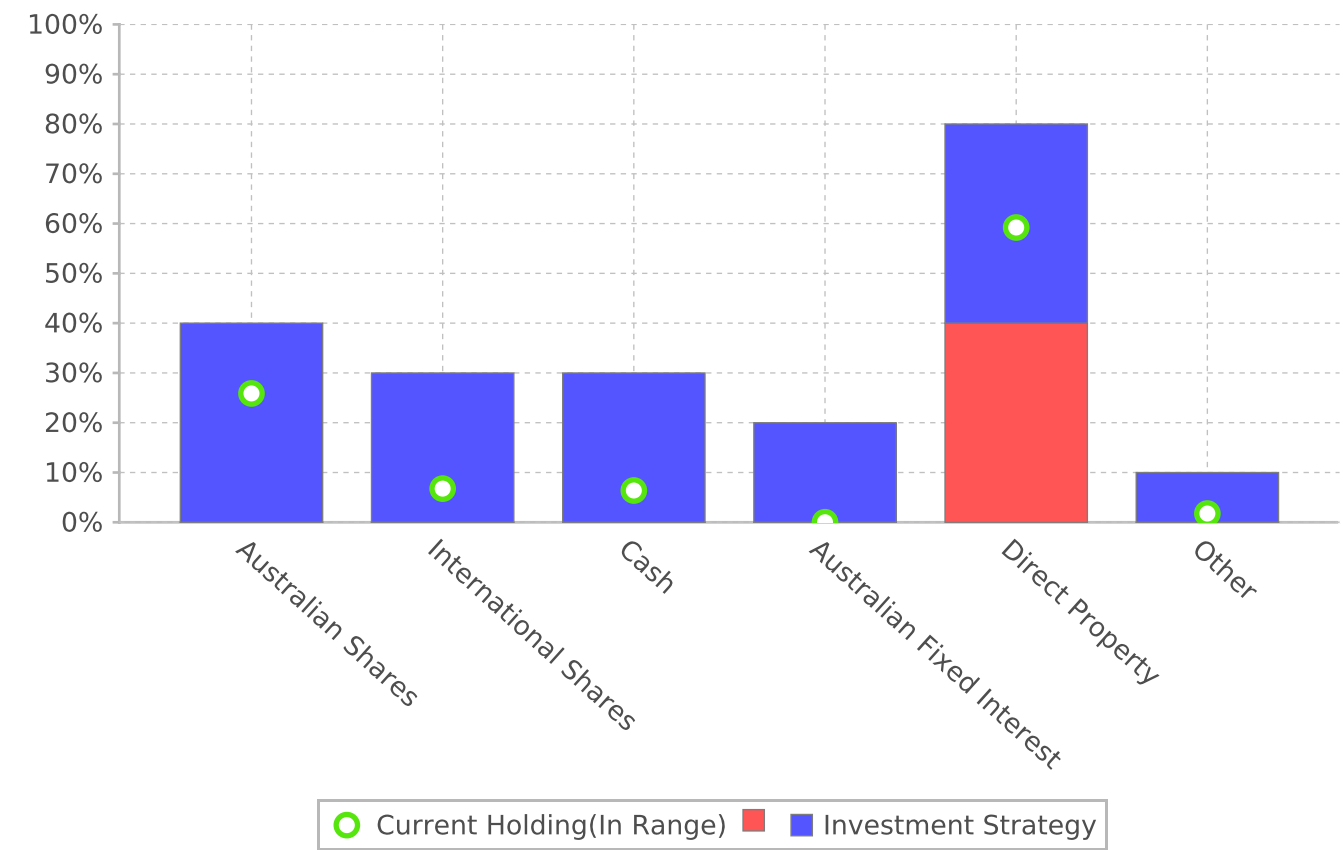


MASTERTON SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	2,732,692.62	25.88%	0.00%	40.00%	Within Range
International Shares	713,749.93	6.76%	0.00%	30.00%	Within Range
Cash	673,669.34	6.38%	0.00%	30.00%	Within Range
Australian Fixed Interest	1,254.62	0.01%	0.00%	20.00%	Within Range
Direct Property	6,252,496.00	59.21%	40.00%	80.00%	Within Range
Other	186,086.02	1.76%	0.00%	10.00%	Within Range
	10,559,948.53				