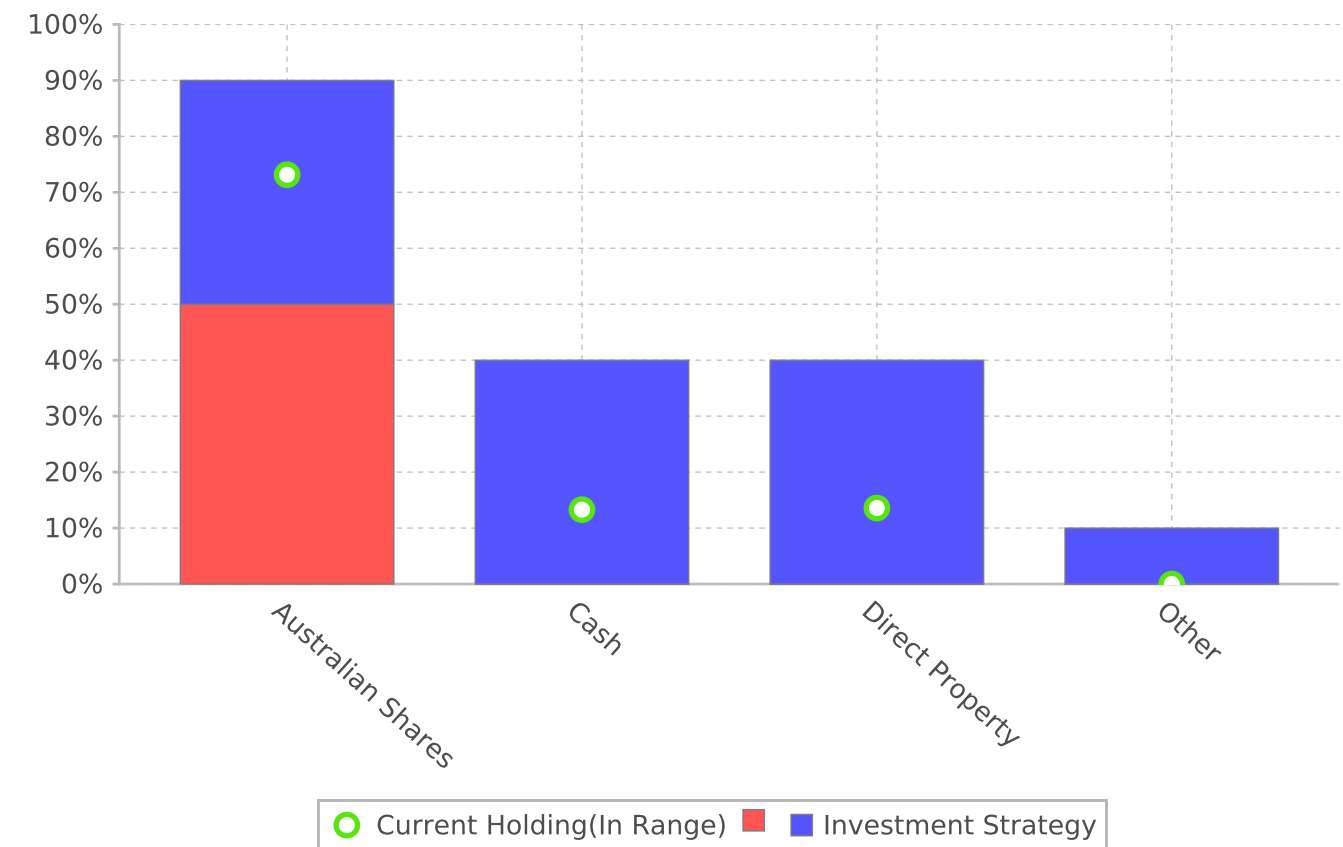


UHLMANN SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	243,000.62	73.14%	50.00%	90.00%	Within Range
Cash	44,149.06	13.29%	0.00%	40.00%	Within Range
Direct Property	45,112.44	13.58%	0.00%	40.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	332,262.12				