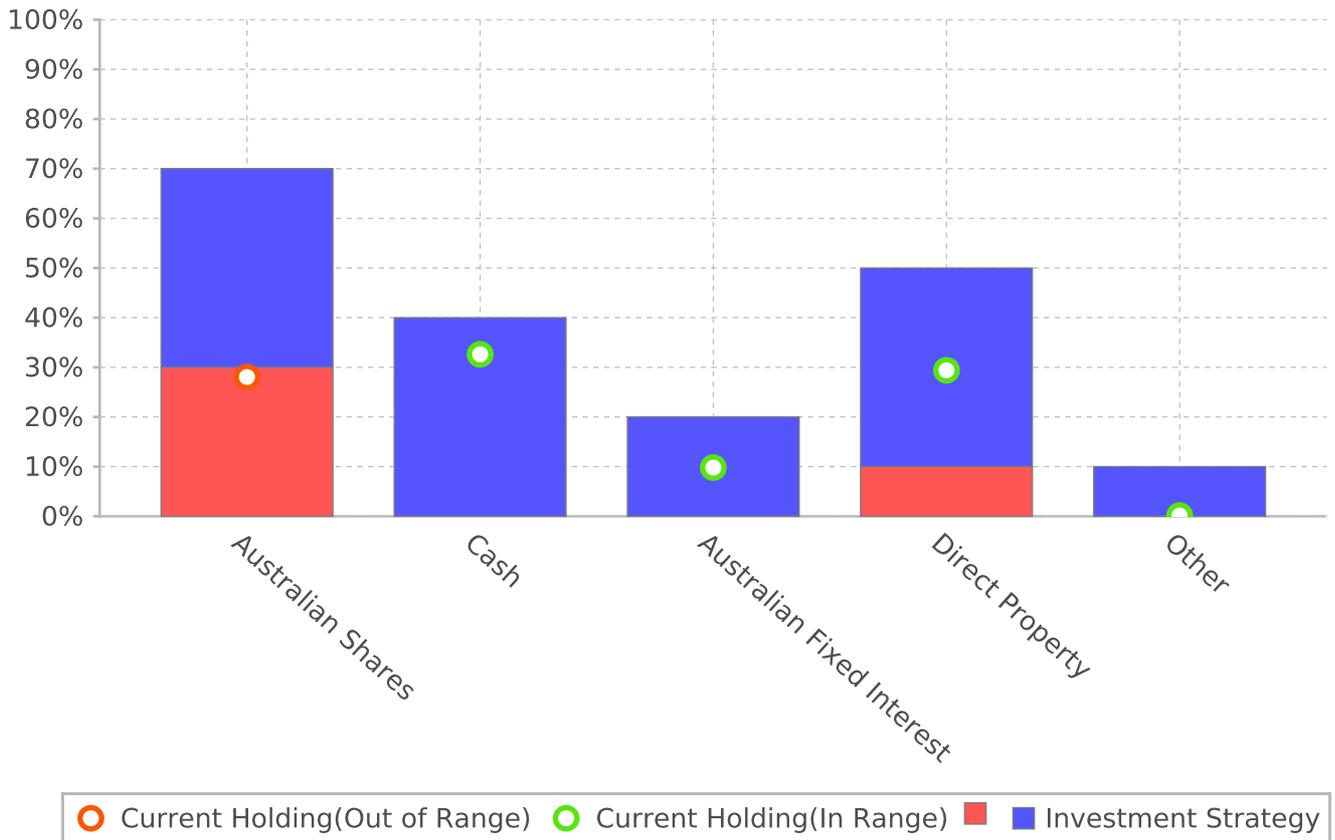


THE THOMPSON SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	286,105.50	28.04%	30.00%	70.00%	Below Minimum
Cash	332,676.78	32.61%	0.00%	40.00%	Within Range
Australian Fixed Interest	100,000.00	9.80%	0.00%	20.00%	Within Range
Direct Property	300,000.00	29.40%	10.00%	50.00%	Within Range
Other	1,500.00	0.15%	0.00%	10.00%	Within Range
	<b>1,020,282.28</b>				