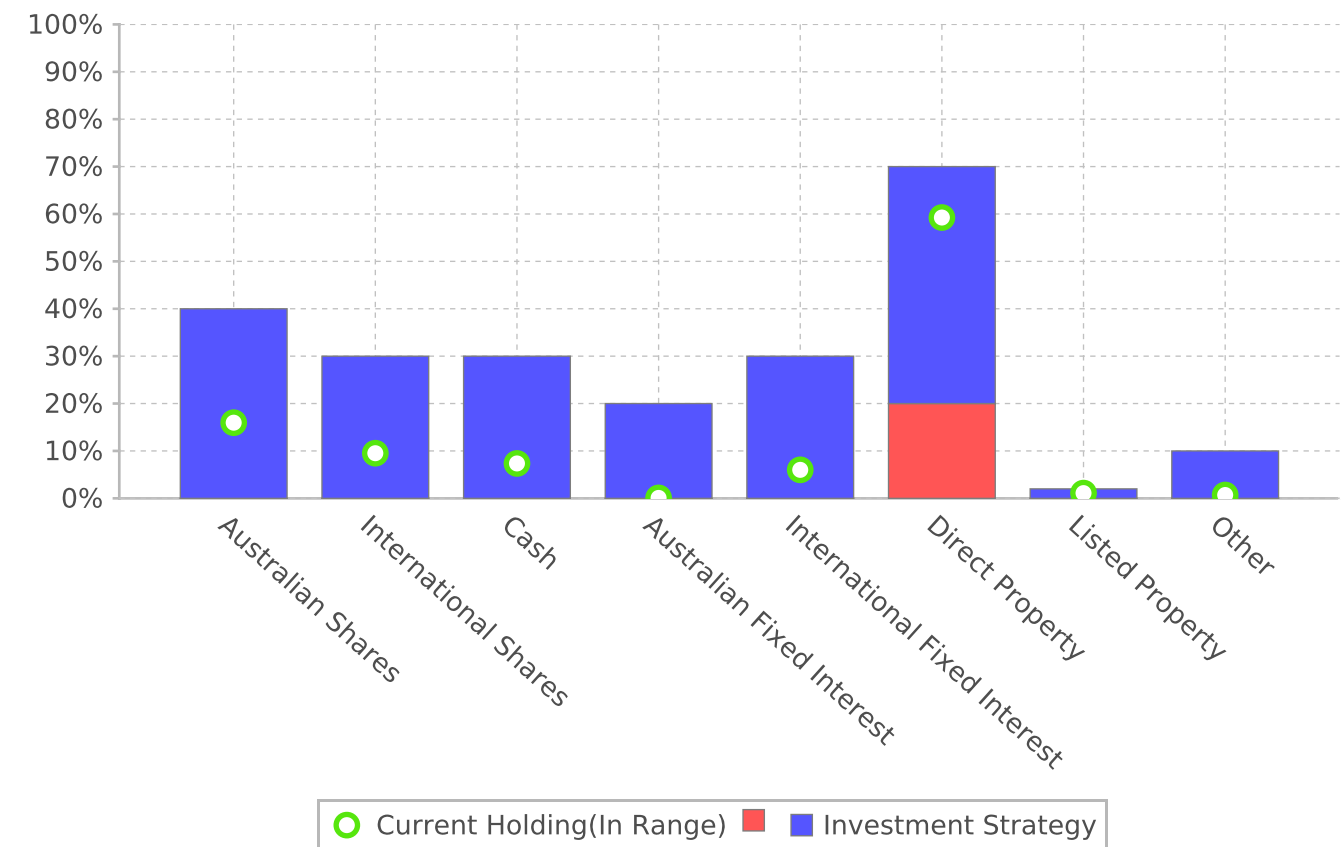


JOHN COOPER INVESTMENTS SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	559,715.55	15.96%	0.00%	40.00%	Within Range
International Shares	334,101.06	9.52%	0.00%	30.00%	Within Range
Cash	258,286.32	7.36%	0.00%	30.00%	Within Range
Australian Fixed Interest	3,326.35	0.09%	0.00%	20.00%	Within Range
International Fixed Interest	210,823.95	6.01%	0.00%	30.00%	Within Range
Direct Property	2,078,616.12	59.25%	20.00%	70.00%	Within Range
Listed Property	38,645.76	1.10%	0.00%	2.00%	Within Range
Other	24,432.40	0.70%	0.00%	10.00%	Within Range
	3,507,947.51				