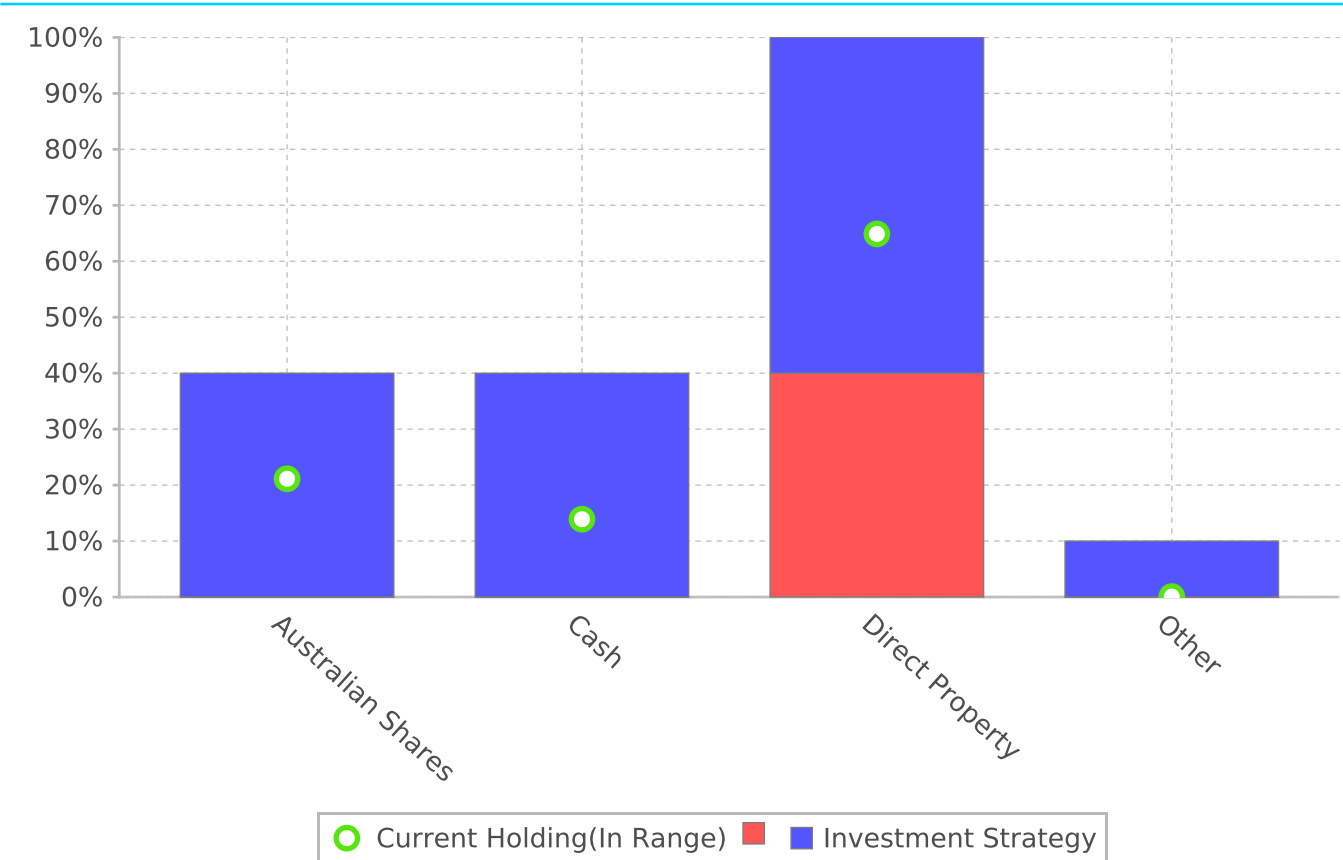


THE HARRISON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	351,700.09	21.13%	0.00%	40.00%	Within Range
Cash	231,569.58	13.91%	0.00%	40.00%	Within Range
Direct Property	1,080,142.02	64.88%	40.00%	100.00%	Within Range
Other	1,407.98	0.08%	0.00%	10.00%	Within Range
	1,664,819.67				