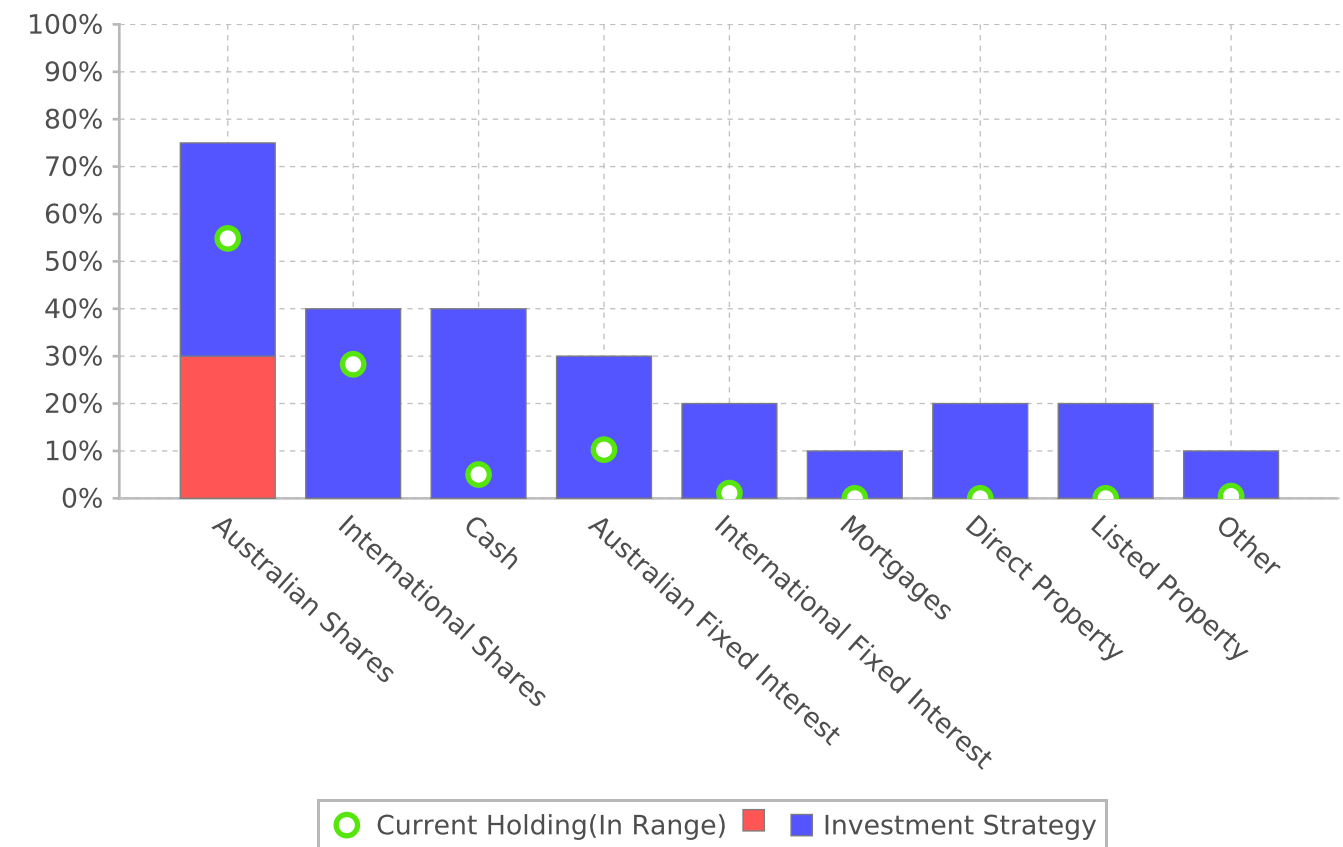


THE DREHER FAMILY SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	659,425.50	54.85%	30.00%	75.00%	Within Range
International Shares	340,144.10	28.29%	0.00%	40.00%	Within Range
Cash	60,321.81	5.02%	0.00%	40.00%	Within Range
Australian Fixed Interest	123,506.86	10.27%	0.00%	30.00%	Within Range
International Fixed Interest	13,170.76	1.10%	0.00%	20.00%	Within Range
Mortgages	0.00	0.00%	0.00%	10.00%	Within Range
Direct Property	0.00	0.00%	0.00%	20.00%	Within Range
Listed Property	(0.02)	0.00%	0.00%	20.00%	Within Range
Other	5,629.92	0.47%	0.00%	10.00%	Within Range
	1,202,198.93				