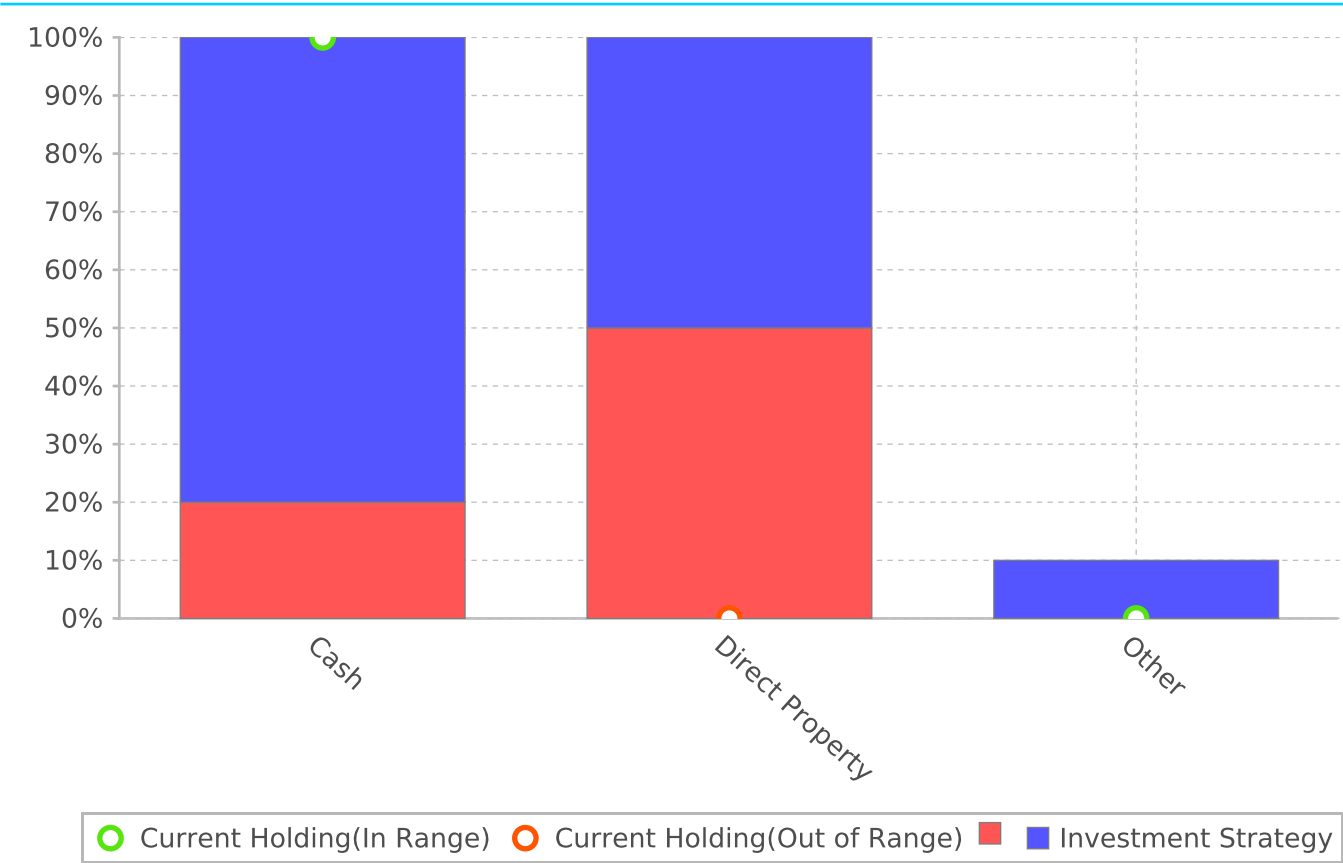


A & J JONES SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	415,578.75	100.00%	20.00%	100.00%	Within Range
Direct Property	0.00	0.00%	50.00%	100.00%	Below Minimum
Other	0.00	0.00%	0.00%	10.00%	Within Range
	415,578.75				