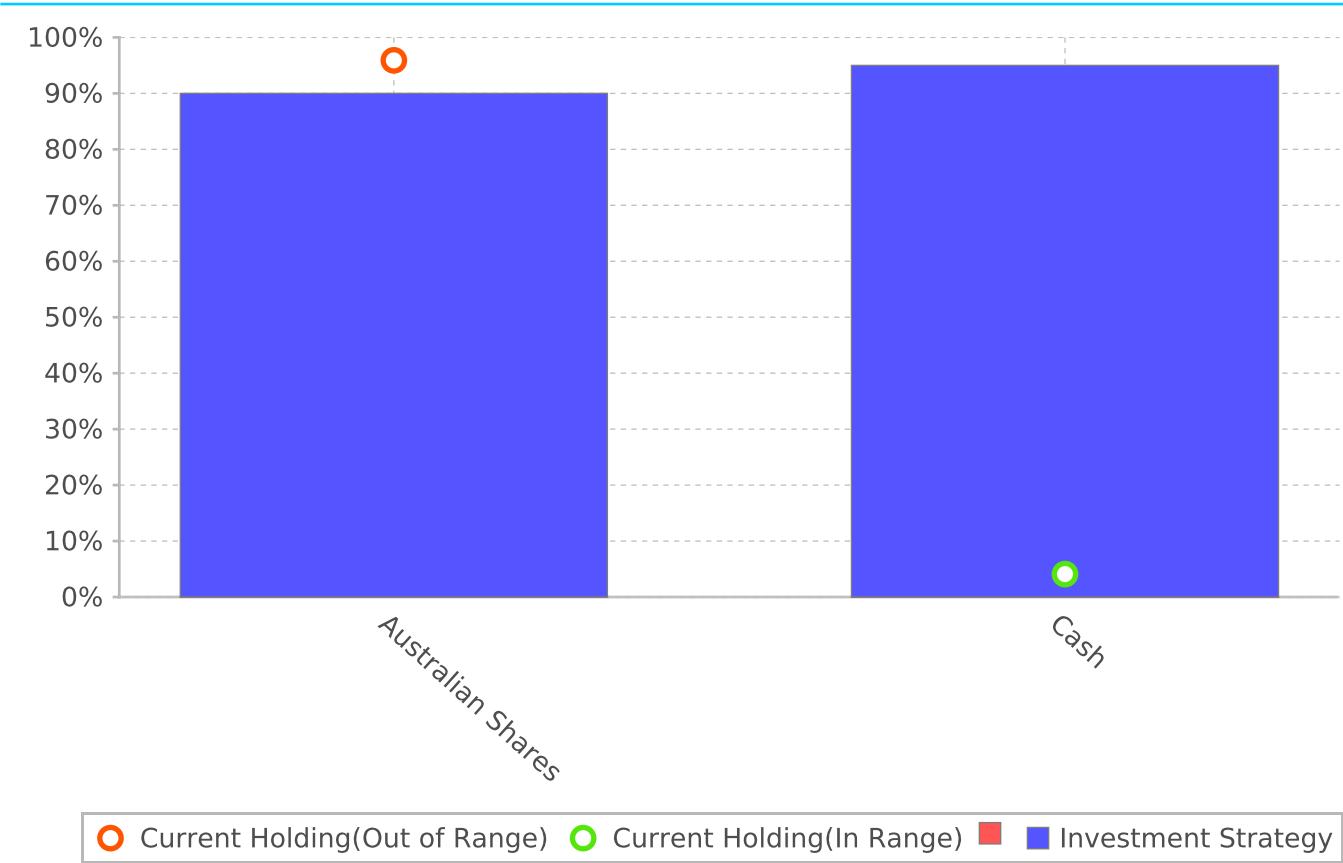


HAIG-SMITH SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	228,146.68	95.90%	0.00%	90.00%	Exceeded Maximum
Cash	9,742.00	4.10%	0.00%	95.00%	Within Range
	237,888.68				