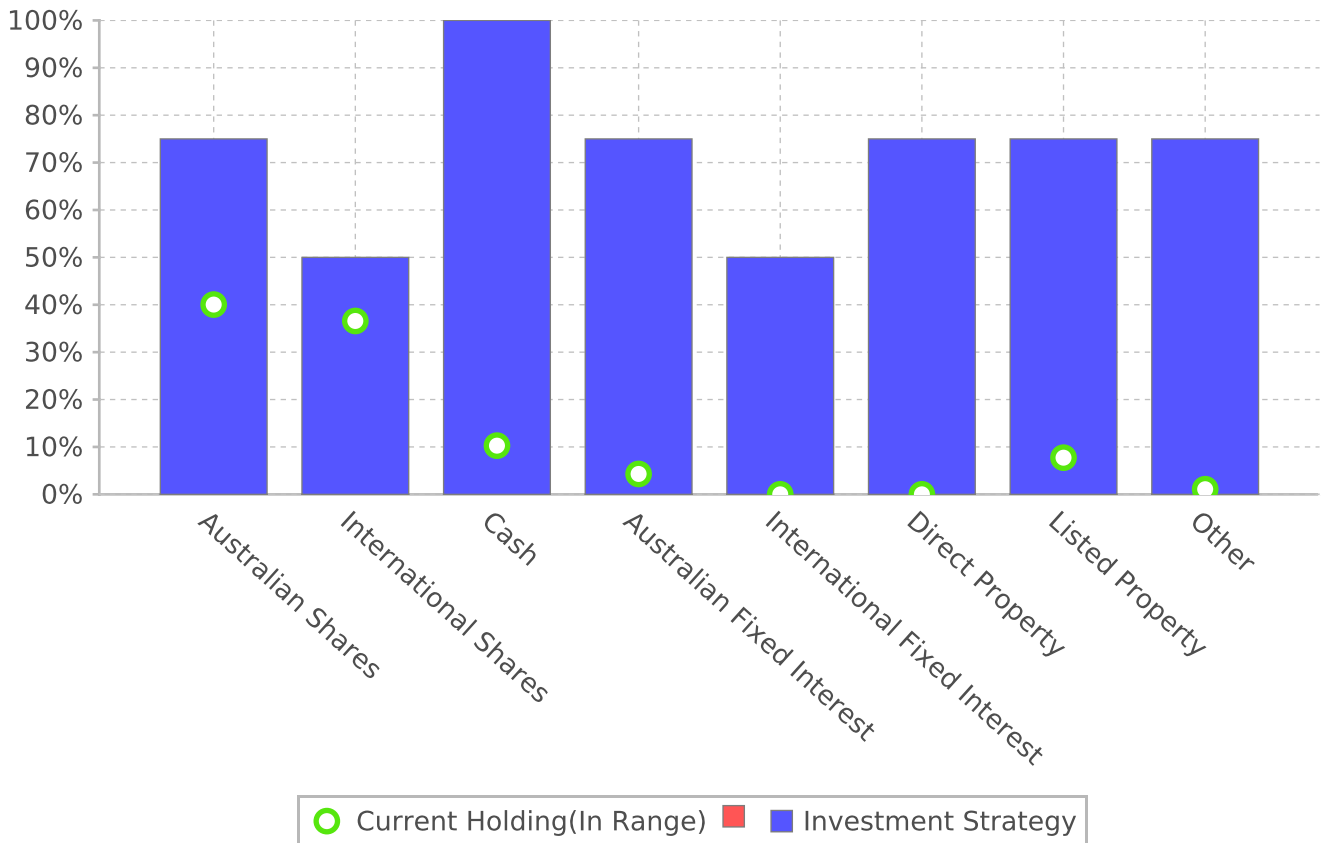


Hi-Lite Electrical Superannuation Fund

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	562,831.89	40.04%	0.00%	75.00%	Within Range
International Shares	514,305.48	36.58%	0.00%	50.00%	Within Range
Cash	144,434.91	10.27%	0.00%	100.00%	Within Range
Australian Fixed Interest	60,410.08	4.30%	0.00%	75.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
Direct Property	0.00	0.00%	0.00%	75.00%	Within Range
Listed Property	108,712.93	7.73%	0.00%	75.00%	Within Range
Other	15,134.05	1.08%	0.00%	75.00%	Within Range
	1,405,829.34				