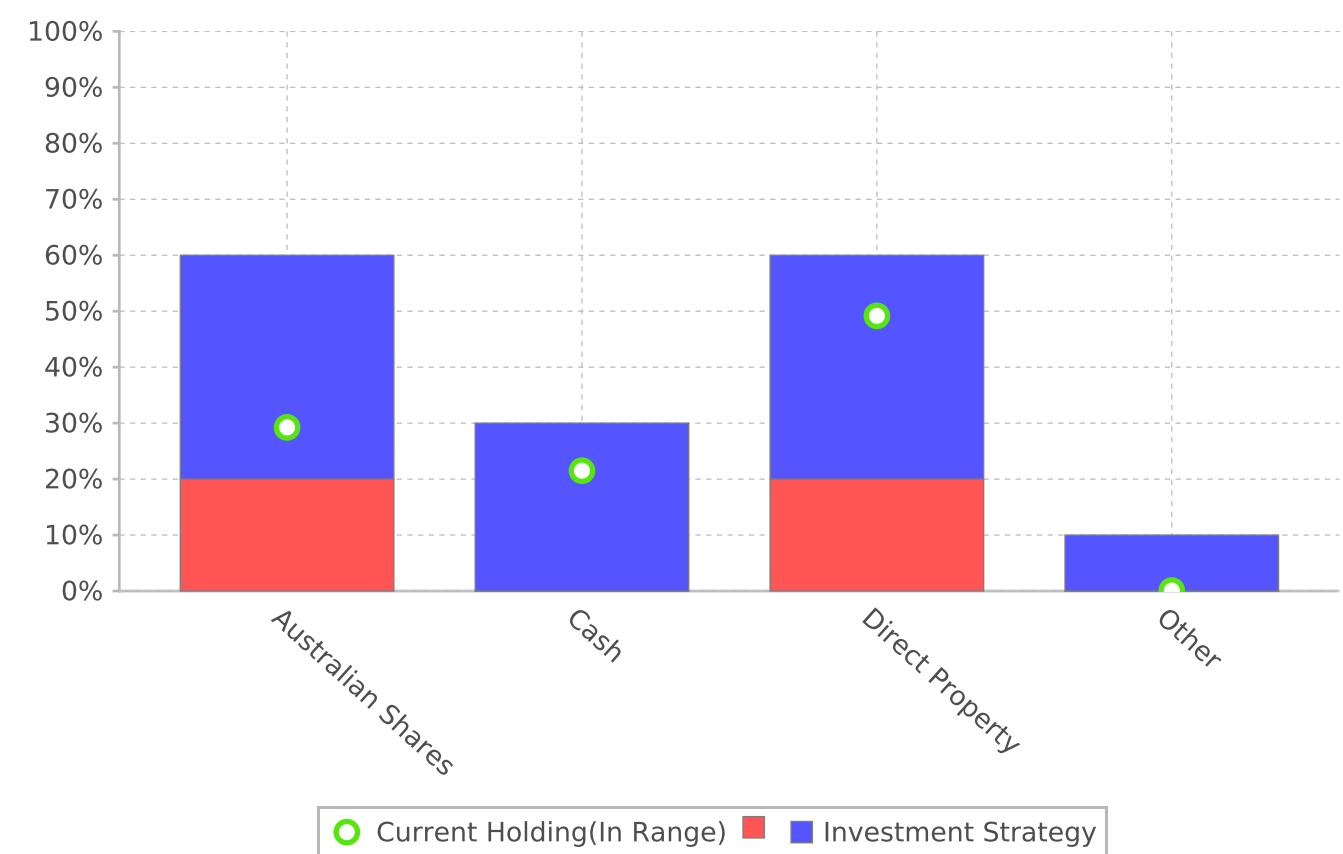


VAN DIJK SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	84,588.18	29.24%	20.00%	60.00%	Within Range
Cash	62,185.12	21.50%	0.00%	30.00%	Within Range
Direct Property	142,227.80	49.17%	20.00%	60.00%	Within Range
Other	243.10	0.08%	0.00%	10.00%	Within Range
	289,244.20				